## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 01 ADAIR</th>
<th>DISTRICT: C001 SKELLY</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (0.00)** X
- **FOUNDATION AID FACTOR ($1,574.00)** = $0.00

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**
  - 0.00
- **SCHOOL LAND EARNINGS**
  - 0.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 0.00

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

### TRANSPORTATION:

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00)** X
- **TRANSPORTATION FACTOR (1.39)** = 0.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - INC. WEIGHTED ADM (0.00) = $0.0000
2. **ADJUSTED DISTRICT VALUATION**
   - ($0) / 1000 = 0.0000
3. **#1 - #2**
   - $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =**
   - 0.00

**BASIC FORMULA** $0.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000)** $0.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 11,000.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS** 11,000.00

**TOTAL NET STATE AID** $11,000.00

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**Midyear Adjustment - FY 2014**

01C001 Skelly annexed into 01I011 Westville effective 09/03/2013
COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.99) X

FOUNDATION AID FACTOR ($1,574.00) = $503,664.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $45,641.97
COUNTY 4 MILL LEVY (0.75000) X ($11,343) 8,507.25
SCHOOL LAND EARNINGS 24,436.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,926.00

TOTAL CHARGEABLES 106,511.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,153.00

TRANSPORTATION:

REGULAR A.D.H.(135.00) X PER CAPITA ($59.00) X

TRANSPORTATION FACTOR (1.39) = 11,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (319.99) = $23,327.2710

2: ADJUSTED DISTRICT VALUATION

($3,042,798) / 1000 = 3,042.7980

3: #1 - #2 = $20,284.4730

4: #3 X INCENTIVE MILLS (20.0) = 405,689.00

BASIC FORMULA $813,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,913.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,913.00

Midyear Adjustment - FY 2014
COUNTY: 01 ADAIR   DISTRICT: C022 MARYETTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,146.73) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,804,953.02

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $47,911.05
  COUNTY 4 MILL LEVY (0.75000) X ($44,984) 33,738.00
  SCHOOL LAND EARNINGS 97,291.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 30,430.00
  TOTAL CHARGEABLES 209,370.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,595,583.00

TRANSPORTATION:
  REGULAR A.D.H.(223.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 10,229.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,146.73) = $83,596.6170
  2: ADJUSTED DISTRICT VALUATION
     ($3,194,070) / 1000 = 3,194.0700
  3: #1 - #2 = $80,402.5470
  4: #3 X INCENTIVE MILLS (20.0) = 1,608,051.00

BASIC FORMULA $3,213,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,213,863.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7.00

TOTAL NET STATE AID $3,213,856.00

Midyear Adjustment - FY 2014
COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.69) X
FOUNDATION AID FACTOR ($1,574.00) = $545,690.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $18,140.30
COUNTY 4 MILL LEVY (0.75000) X ($12,269) 9,201.75
SCHOOL LAND EARNINGS 26,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,110.00

TOTAL CHARGEABLES $64,948.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,742.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 9,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (346.69) = $25,273.7010

2: ADJUSTED DISTRICT VALUATION
($1,209,353) / 1000 = 1,209.3530

3: #1 - #2 = $24,064.3480

4: #3 X INCENTIVE MILLS (20.0) = 481,287.00

BASIC FORMULA $971,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,954.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $971,954.00

Midyear Adjustment - FY 2014
COUNTY: 01 ADAIR
DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (563.43) X
FOUNDATION AID FACTOR ($1,574.00) = $886,838.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,495.00
COUNTY 4 MILL LEVY (0.75000) X ($22,542) 16,906.50
SCHOOL LAND EARNINGS 48,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,083.00

TOTAL CHARGEABLES 129,133.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,705.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (563.43) = $41,074.0470

2: ADJUSTED DISTRICT VALUATION
($3,166,333) / 1000 = 3,166.3330

3: #1 - #2 = $37,907.7140

4: #3 X INCENTIVE MILLS (20.0) = 758,154.00

BASIC FORMULA $1,529,849.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,529,849.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,529,849.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR               DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X FOUNDATION AID FACTOR ($1,574.00) = $406,438.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $21,681.60
COUNTY 4 MILL LEVY (0.75000) X ($12,878) 9,658.50
SCHOOL LAND EARNINGS 19,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,198.00

TOTAL CHARGEABLES $57,241.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,197.00

TRANSPORTATION:

REGULAR A.D.H.(118.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 5,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (258.22) = $18,824.2380
2: ADJUSTED DISTRICT VALUATION ($1,445,440) / 1000 = 1,445.4400
3: #1 - #2 = $17,378.7980
4: #3 X INCENTIVE MILLS (20.0) = 347,576.00

BASIC FORMULA $702,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $702,186.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,186.00

Midyear Adjustment - FY 2014
COUNTY: 01 ADAIR             DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (209.22) X
FOUNDATION AID FACTOR ($1,574.00) = $329,312.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,865.37
COUNTY 4 MILL LEVY (0.75000) X ($4,190) 3,142.50
SCHOOL LAND EARNINGS 9,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,369.00
TOTAL CHARGEABLES $51,383.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,928.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 9,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (209.22) = $15,252.1380
2: ADJUSTED DISTRICT VALUATION
   ($1,524,358) / 1000 = 1,524.3580
3: #1 - #2 = $13,727.7800
4: #3 X INCENTIVE MILLS (20.0) = 274,556.00

BASIC FORMULA $562,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,392.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 10,019.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 10,019.00

TOTAL NET STATE AID $552,373.00

Midyear Adjustment - FY 2014
COUNTY: 01 ADAIR DISTRICT: 1004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.74) X
FOUNDATION AID FACTOR ($1,574.00) = $958,156.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $107,079.80
COUNTY 4 MILL LEVY (0.75000) X ($38,795) 29,096.25
SCHOOL LAND EARNINGS 52,858.00
GROSS PRODUCTION 56.00
MOTOR VEHICLE 127,861.00
REA TAX 40,090.00

TOTAL CHARGEABLES 357,041.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,116.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (608.74) = $44,377.1460
2: ADJUSTED DISTRICT VALUATION
($7,138,653) / 1000 = 7,138.6530
3: #1 - #2 = $37,238.4930
4: #3 X INCENTIVE MILLS (20.0) = 744,770.00

BASIC FORMULA $1,366,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,366,910.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,366,910.00

Midyear Adjustment - FY 2014
COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,922.95) X
FOUNDATION AID FACTOR ($1,574.00) = $3,026,723.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $353,814.13
COUNTY 4 MILL LEVY (0.75000) X ($79,943) 59,957.25
SCHOOL LAND EARNINGS 172,585.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 351,066.00
REA TAX 175,479.00
TOTAL CHARGEABLES 1,113,074.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,913,649.00

TRANSPORTATION:
REGULAR A.D.H.(882.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 83,367.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,922.95) = $140,183.0550
2:  ADJUSTED DISTRICT VALUATION ($23,587,608) / 1000 = 23,587.6080
3:  #1 - #2 = $116,595.4470
4:  #3 X INCENTIVE MILLS (20.0) = 2,331,909.00

BASIC FORMULA $4,328,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,328,925.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 11,000.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,000.00

TOTAL NET STATE AID $4,317,925.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALCATION

COUNTY: 01 ADAIR          DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,390.68) X FOUNDATION AID FACTOR ($1,574.00) = $3,762,930.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $413,766.12
COUNTY 4 MILL LEVY (0.75000) X ($94,332) 70,749.00
SCHOOL LAND EARNINGS 184,129.00
GROSS PRODUCTION 194.00
MOTOR VEHICLE 496,052.00
REA TAX 87,240.00

TOTAL CHARGEABLES 1,252,130.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,510,800.00

TRANSPORTATION:

REGULAR A.D.H.(1,004.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 89,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,390.68) = $174,280.5720

2: ADJUSTED DISTRICT VALUATION ($27,584,408) / 1000 = 27,584.4080

3: #1 - #2 = $146,696.1640

4: #3 X INCENTIVE MILLS (20.0) = 2,933,923.00

BASIC FORMULA $5,534,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,534,039.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,534,039.00

Midyear Adjustment - FY 2014
## Tentative Final State Allocation

**County:** 01 Ada  
**District:** I030 Cave Springs

### Foundation Aid:

- **Foundation Weighted ADM (343.83) X Foundation Aid Factor ($1,574.00)** = $541,188.42

### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$26,664.47</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$5,853.75</td>
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<tr>
<td>School Land Earnings</td>
<td>$16,583.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$19.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$82,700.00</td>
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<tr>
<td>REA Tax</td>
<td>$13,908.00</td>
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</table>

**Total Chargeables:** $145,728.22

**Net Foundation Aid (Zero if less than zero):** $395,460.00

### Transportation:

- **Regular A.D.H. (163.00) X Per Capita ($92.00) X Transportation Factor (1.39)** = $20,844.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (343.83)** = $25,065.2070
2. **Adjusted District Valuation** ($1,777,631) / 1000 = $1,777.6310
3. **#1 - #2** = $23,287.5760
4. **#3 X Incentive Mills (20.0)** = $465,752.00

**Basic Formula:** $882,056.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $882,056.00

### OCAS Noncompliance Penalty

**$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **X 3032.00 = Class Size Penalty Amount:** $0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

**Total Additions/Reductions:** $0.00

### Students Enrolled Pursuant to O.S. 1210.523 - 1210.526

- **Raw ADM (0.24) X GRADE WEIGHT (1.20) X STATE AID FACTOR (3032.00) TOTAL =** $879.00

### Total Net State Aid

**$882,935.00**

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Midyear Adjustment - FY 2014
COUNTY:  02 ALFALFA            DISTRICT:  I001  BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR ($1,574.00) = $581,530.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,986.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,257) 98,442.75
SCHOOL LAND EARNINGS 22,001.00
GROSS PRODUCTION 377,123.00
MOTOR VEHICLE 68,141.00
REA TAX 138,217.00
TOTAL CHARGEABLES 1,242,911.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 24,111.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (369.46) = $26,933.6340
2: ADJUSTED DISTRICT VALUATION
($29,844,222) / 1000 = $29,844.2220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $24,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,111.00
X PRORATE FACTOR (1.000000) $24,111.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,111.00

Midyear Adjustment - FY 2014
COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.73) X
FOUNDATION AID FACTOR ($1,574.00) = $964,437.02

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $430,447.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,429) 70,071.75
SCHOOL LAND EARNINGS 45,795.00
GROSS PRODUCTION 779,185.00
MOTOR VEHICLE 169,281.00
REA TAX 102,786.00
TOTAL CHARGEABLES 1,597,566.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 14,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (612.73) = $44,668.0170
2: ADJUSTED DISTRICT VALUATION
($22,646,150) / 1000 = 22,646.1500
3: #1 - #2 = $22,021.8670
4: #3 X INCENTIVE MILLS (20.0) = 440,437.00

BASIC FORMULA $454,760.00
SUPPLEMENT 0.00 Basic State Aid $454,760.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,613.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,613.00

TOTAL NET STATE AID $451,147.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA        DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (585.73) X
- FOUNDATION AID FACTOR ($1,574.00) = $921,939.02

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $629,033.21
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($94,315) 70,736.25
- SCHOOL LAND EARNINGS 33,707.00
- GROSS PRODUCTION 577,047.00
- MOTOR VEHICLE 181,065.00
- REA TAX 141,410.00

TOTAL CHARGEABLES 1,632,998.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
- REGULAR A.D.H. (202.00) X PER CAPITA ($141.00) X
  TRANSPORTATION FACTOR (1.39) = 39,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (585.73) = $42,699.7170
2: ADJUSTED DISTRICT VALUATION
   ($36,382,412) / 1000 = 36,382.4120
3: #1 - #2 = $6,317.3050
4: #3 X INCENTIVE MILLS (20.0) = 126,346.00

BASIC FORMULA $165,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $165,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $165,936.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA     DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,574.00) = $704,081.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,707.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,820) 17,865.00
SCHOOL LAND EARNINGS 30,111.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 67,563.00
TOTAL CHARGEABLES 234,246.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,836.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (447.32) = $32,609.6280
2: ADJUSTED DISTRICT VALUATION
($7,229,423) / 1000 = 7,229.4230
3: #1 - #2 = $25,380.2050
4: #3 X INCENTIVE MILLS (20.0) = 507,604.00
BASIC FORMULA $1,002,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,002,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,002,147.00

Midyear Adjustment - FY 2014
COUNTY: 03 ATOKA    DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.95) X
FOUNDATION AID FACTOR ($1,574.00) = $919,137.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,612.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,878) 25,408.50
SCHOOL LAND EARNINGS 43,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 76,970.00
TOTAL CHARGEABLES 250,024.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,113.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (583.95) = $42,569.9550
2: ADJUSTED DISTRICT VALUATION
($6,175,477) / 1000 = 6,175.4770
3: #1 - #2 = $36,394.4780
4: #3 X INCENTIVE MILLS (20.0) = 727,890.00

BASIC FORMULA $1,428,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,428,973.00
X PRORATE FACTOR (1.0000000) $1,428,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,428,973.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.38) X
FOUNDATION AID FACTOR ($1,574.00) = $660,104.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,660.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,948) 16,461.00
SCHOOL LAND EARNINGS 27,643.00
GROSS PRODUCTION 20,022.00
MOTOR VEHICLE 73,857.00
REA TAX 44,637.00
TOTAL CHARGEABLES 275,280.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,823.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 25,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (419.38) = $30,572.8020
2: ADJUSTED DISTRICT VALUATION
($5,816,822) / 1000 = 5,816.8220
3: #1 - #2 = $24,755.9800
4: #3 X INCENTIVE MILLS (20.0) = 495,120.00
BASIC FORMULA $905,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $905,429.00
X PRORATE FACTOR (1.000000) $905,429.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $905,429.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.10) X
FOUNDATION AID FACTOR ($1,574.00) = $2,258,847.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $368,741.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,952) 70,464.00
SCHOOL LAND EARNINGS 118,832.00
GROSS PRODUCTION 85,830.00
MOTOR VEHICLE 373,594.00
REA TAX 35,439.00

TOTAL CHARGEABLES 1,052,900.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,947.00

TRANSPORTATION:
REGULAR A.D.H.(553.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 69,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,435.10) = $104,618.7900
2: ADJUSTED DISTRICT VALUATION
($23,324,830) / 1000 = 23,324.8300
3: #1 - #2 = $81,293.9600
4: #3 X INCENTIVE MILLS (20.0) = 1,625,879.00

BASIC FORMULA $2,901,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,901,006.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,901,006.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.98) X
FOUNDATION AID FACTOR ($1,574.00) = $1,182,042.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,706.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,010) 38,257.50
SCHOOL LAND EARNINGS 64,637.00
GROSS PRODUCTION 46,646.00
MOTOR VEHICLE 125,099.00
REA TAX 29,544.00
TOTAL CHARGEABLES 457,890.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,152.00

TRANSPORTATION:
REGULAR A.D.H. (401.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,542.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (750.98) = $54,746.4420
2: ADJUSTED DISTRICT VALUATION
($9,564,827) / 1000 = 9,564.8270
3: #1 - #2 = $45,181.6150
4: #3 X INCENTIVE MILLS (20.0) = 903,632.00

BASIC FORMULA $1,657,326.00

SUPPLEMENT 0.00 $1,657,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,657,326.00

OCAS NONCOMPLIANCE PENALTY $0.00 $1,657,326.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,657,326.00

Midyear Adjustment - FY 2014
COUNTY: 03 ATOKA          DISTRICT: I026 CANEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (438.28) X
  FOUNDATION AID FACTOR ($1,574.00) = $689,852.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $101,764.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,830) 21,622.50
  SCHOOL LAND EARNINGS 36,712.00
  GROSS PRODUCTION 26,302.00
  MOTOR VEHICLE 101,486.00
  REA TAX 28,741.00

  TOTAL CHARGEABLES 316,627.90

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,225.00

TRANSPORTATION:
  REGULAR A.D.H.(187.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 21,054.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (438.28) = $31,950.6120
  2:  ADJUSTED DISTRICT VALUATION
      ($6,231,745) / 1000 = 6,231.7450
  3:  #1 - #2 = $25,718.8670
  4:  #3 X INCENTIVE MILLS (20.0) = 514,377.00

  BASIC FORMULA $908,656.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $908,656.00

  X PRORATE FACTOR (1.000000) $908,656.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $908,656.00

Midyear Adjustment - FY 2014
COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.86) X
FOUNDATION AID FACTOR ($1,574.00) = $1,178,705.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $369,956.67
COUNTY 4 MILL LEVY (0.75000) X ($135,969) 101,976.75
SCHOOL LAND EARNINGS 51,556.00
GROSS PRODUCTION 430,580.00
MOTOR VEHICLE 203,357.00
REA TAX 96,040.00
TOTAL CHARGEABLES 1,253,466.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (748.86) = $54,591.8940
2: ADJUSTED DISTRICT VALUATION ($24,663,778) / 1000 = 24,663.7780
3: #1 - #2 = $29,928.1160
4: #3 X INCENTIVE MILLS (20.0) = 598,562.00

BASIC FORMULA $610,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,401.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,401.00

Midyear Adjustment - FY 2014
COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.32) X
FOUNDATION AID FACTOR ($1,574.00) = $587,605.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $485,053.49
COUNTY 4 MILL LEVY (0.75000) X ($104,323) 78,242.25
SCHOOL LAND EARNINGS 22,721.00
GROSS PRODUCTION 189,101.00
MOTOR VEHICLE 70,049.00
REA TAX 174,755.00

TOTAL CHARGEABLES 1,019,921.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(118.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 27,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (373.32) = $27,215.0280

2: ADJUSTED DISTRICT VALUATION
($32,336,899) / 1000 = 32,336.8990

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,391.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,391.00

Midyear Adjustment - FY 2014
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X
FOUNDATION AID FACTOR ($1,574.00) =  $626,577.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $414,072.72
COUNTY 4 MILL LEVY (0.75000) X ($44,418) 33,313.50
SCHOOL LAND EARNINGS 24,808.00
GROSS PRODUCTION 207,157.00
MOTOR VEHICLE 83,156.00
REA TAX 79,238.00

TOTAL CHARGEABLES 841,745.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(31.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (398.08) = $29,020.0320
2: ADJUSTED DISTRICT VALUATION
($27,604,848) / 1000 = 27,604.8480
3: #1 - #2 = $1,415.1840
4: #3 X INCENTIVE MILLS (20.0) = 28,304.00

BASIC FORMULA $35,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $35,500.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 998.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 998.00

TOTAL NET STATE AID $34,502.00

Midyear Adjustment - FY 2014
COUNTY:  04  BEAVER               DISTRICT:  I128  TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.79) X
FOUNDATION AID FACTOR ($1,574.00) = $1,307,663.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $454,188.98
COUNTY 4 MILL LEVY (0.75000) X ($193,293) 144,969.75
SCHOOL LAND EARNINGS  55,934.00
GROSS PRODUCTION       466,465.00
MOTOR VEHICLE          200,489.00
REA TAX                135,391.00

TOTAL CHARGEABLES 1,457,437.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 44,647.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (830.79) = $60,564.5910
2:  ADJUSTED DISTRICT VALUATION
   ($30,279,265) / 1000 = 30,279.2650
3:  #1 - #2 = 30,285.3260
4:  #3 X INCENTIVE MILLS (20.0) = 605,707.00

BASIC FORMULA $650,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,354.00
X PRORATE FACTOR (1.000000) $650,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,354.00

Midyear Adjustment - FY 2014
COUNTY: 05 BECKHAM         DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,133.94) X  
FOUNDATION AID FACTOR ($1,574.00) = $1,784,821.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                               $738,188.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,896)           119,922.00
SCHOOL LAND EARNINGS                                  88,944.00
GROSS PRODUCTION                                      266,436.00
MOTOR VEHICLE                                         228,886.00
REA TAX                                                124,829.00
TOTAL CHARGEABLES                                      1,567,205.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)           $217,616.00

TRANSPORTATION:
REGULAR A.D.H.(662.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 70,854.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,133.94) = $82,664.2260
2:  ADJUSTED DISTRICT VALUATION                      45,853,9590
3:  #1 - #2 = $36,810.2670
4:  #3 X INCENTIVE MILLS (20.0) = 736,205.00

BASIC FORMULA                                         $1,024,675.00
SUPPLEMENT                                            0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)          $1,024,675.00
X PRORATE FACTOR (1.000000)                            $1,024,675.00
OCAS NONCOMPLIANCE PENALTY                            $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)         0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%           0.00
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS                          0.00
AND REDUCTIONS                                        0.00
GENERAL FUND BALANCE PENALTY                          0.00
TOTAL ADDITIONS/REDUCTIONS                            0.00

TOTAL NET STATE AID                                   $1,024,675.00

Midyear Adjustment - FY 2014
COUNTY: 05 BECKHAM  DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,483.88) X
FOUNDATION AID FACTOR ($1,574.00) = $5,483,627.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,408,803.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,294) 442,720.50
SCHOOL LAND EARNINGS 325,705.00
GROSS PRODUCTION 983,653.00
MOTOR VEHICLE 916,251.00
REA TAX 35,468.00

TOTAL CHARGEABLES 4,112,601.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,371,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,326.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,483.88) = $253,974.8520
2: ADJUSTED DISTRICT VALUATION
($87,776,211) / 1000 = 87,776.2110
3: #1 - #2 = $166,198.6410
4: #3 X INCENTIVE MILLS (20.0) = 3,323,973.00

BASIC FORMULA $4,755,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,755,823.00

X PRORATE FACTOR (1.0000000) $4,755,823.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,755,823.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,163.03) X
FOUNDATION AID FACTOR ($1,574.00) = $1,830,609.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,403,134.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,654) 134,740.50
SCHOOL LAND EARNINGS 98,944.00
GROSS PRODUCTION 298,944.00
MOTOR VEHICLE 332,096.00
REA TAX 112,177.00

TOTAL CHARGEABLES 2,380,035.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (550.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 64,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,163.03) = $84,784.8870
2: ADJUSTED DISTRICT VALUATION
($85,441,730) / 1000 = 85,441.7300
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 64,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,218.00

X PRORATE FACTOR (1.0000000) $64,218.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $64,218.00

Midyear Adjustment - FY 2014
**STATE AID ALLOCATION 2013-2014**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 05 BECKHAM**
**DISTRICT: I051 ERICK**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (546.28)} \times \text{FOUNDATION AID FACTOR ($1,574.00)} = \$859,844.72
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE\* $141,431.55
- COUNTY 4 MILL LEVY (0.75000) X ($66,780) 50,085.00
- SCHOOL LAND EARNINGS 36,948.00
- GROSS PRODUCTION 111,042.00
- MOTOR VEHICLE 124,237.00
- REA TAX 45,927.00

**TOTAL CHARGEABLES** 509,670.55

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $350,174.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (76.00)} \times \text{PER CAPITA ($167.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 17,642.00
\]

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (546.28) = $39,823.8120
2: ADJUSTED DISTRICT VALUATION ($8,358,478) / 1000 = 8,358.4780
3: #1 - #2 = 31,465.3340
4: #3 \times \text{INCENTIVE MILLS (20.0)} = 629,307.00

**BASIC FORMULA** $997,123.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $997,123.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $997,123.00

---

Midyear Adjustment - FY 2014
## Foundation Aid:

**Foundation Weighted ADM (645.44) X**

Foundation Aid Factor ($1,574.00) = $1,015,922.56

**Less Chargeables:**

- **Ad Valorem Chargeable**: $327,337.19
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($101,905)**: 76,428.75
- **School Land Earnings**: 46,434.00
- **Gross Production**: 155,358.00
- **Motor Vehicle**: 148,525.00
- **REA Tax**: 122,745.00

Total Chargeables = 876,827.94

Net Foundation Aid (Zero if less than zero) = $139,095.00

## Transportation:

**Regular A.D.H. (100.00) X Per Capita ($147.00) X**

Transportation Factor (1.39) = 20,433.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   
   Inc. Weighted ADM (645.44) = $47,052.5760

2. **Adjusted District Valuation**
   
   ($19,377,380) / 1000 = 19,377.3800

3. **#1 - #2**
   
   $27,675.1960

4. **#3 X Incentive Mills (20.0)**
   
   553,504.00

Basic Formula = $713,032.00

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) = $713,032.00

OCAS Noncompliance Penalty = 0.00

Class Size Grade Level Weighted Penalty (0.00)

$0.00

Penalty for Per Pupil Revenue In Excess 150% = 0.00

Administrative Costs Penalty = 0.00

Adjustments Due to Additions and Reductions = 0.00

General Fund Balance Penalty = 0.00

Total Additions/Reductions = 0.00

Total Net State Aid = $713,032.00

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Midyear Adjustment - FY 2014
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,234.40) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,942,945.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,111.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,207) 179,405.25
SCHOOL LAND EARNINGS 108,964.00
GROSS PRODUCTION 363,554.00
MOTOR VEHICLE 384,524.00
REA TAX 89,808.00
TOTAL CHARGEABLES 1,723,367.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,578.00

TRANSPORTATION:
REGULAR A.D.H.(318.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 39,782.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,234.40) = $89,987.7600
2: ADJUSTED DISTRICT VALUATION ($35,500,111) / 1000 = 35,500.1110
3: #1 - #2 = $54,487.6490
4: #3 X INCENTIVE MILLS (20.0) = 1,089,753.00

BASIC FORMULA $1,349,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,349,113.00
X PRORATE FACTOR (1.0000000) $1,349,113.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,349,113.00

Midyear Adjustment - FY 2014
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X

FOUNDATION AID FACTOR ($1,574.00) = $1,322,710.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $690,340.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,436) 95,577.00
SCHOOL LAND EARNINGS 58,089.00
GROSS PRODUCTION 193,998.00
MOTOR VEHICLE 218,455.00
REA TAX 52,601.00

TOTAL CHARGEABLES $1,309,060.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,650.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA ($154.00) X

TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (840.35) = $61,261.5150

2: ADJUSTED DISTRICT VALUATION

($39,037,816) / 1000 = 39,037.8160

3: #1 - #2 = $22,223.6990

4: #3 X INCENTIVE MILLS (20.0) = 444,474.00

BASIC FORMULA $483,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $483,811.00

X PRORATE FACTOR (1.000000) $483,811.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $483,811.00

Midyear Adjustment - FY 2014
COUNTY:  06  BLAINE  DISTRICT:  I105  CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.59) X
FOUNDATION AID FACTOR ($1,574.00) = $1,223,926.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $590,057.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,142) 90,106.50
SCHOOL LAND EARNINGS 54,754.00
GROSS PRODUCTION 183,215.00
MOTOR VEHICLE 190,153.00
REA TAX 94,335.00

TOTAL CHARGEABLES 1,202,621.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,305.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 44,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (777.59) = $56,686.3110

2: ADJUSTED DISTRICT VALUATION
($35,157,322) / 1000 = 35,157.3220

3: #1 - #2 = $21,528.9890

4: #3 X INCENTIVE MILLS (20.0) = 430,580.00

BASIC FORMULA $495,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,920.00

X PRORATE FACTOR (1.0000000) $495,920.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $495,920.00
COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.72) X
FOUNDATION AID FACTOR ($1,574.00) = $2,226,769.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,897.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,989) 86,991.75
SCHOOL LAND EARNINGS 110,034.00
GROSS PRODUCTION 8,568.00
MOTOR VEHICLE 196,014.00
REA TAX 92,417.00
TOTAL CHARGEABLES 1,129,922.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,096,847.00

TRANSPORTATION:
REGULAR A.D.H.(781.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 59,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,414.72) = $103,133.0880
2: ADJUSTED DISTRICT VALUATION
($39,108,106) / 1000 = 39,108.1060
3: #1 - #2 = $64,024.9820
4: #3 X INCENTIVE MILLS (20.0) = 1,280,500.00
BASIC FORMULA $2,437,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,437,054.00
X PRORATE FACTOR (1.0000000) $2,437,054.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,437,054.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN               DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X
FOUNDATION AID FACTOR ($1,574.00) = $1,512,881.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $288,379.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,330) 51,997.50
SCHOOL LAND EARNINGS 65,545.00
GROSS PRODUCTION 5,123.00
MOTOR VEHICLE 183,414.00
REA TAX 114,620.00

TOTAL CHARGEABLES 709,078.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $803,803.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (961.17) = $70,069.2930

2: ADJUSTED DISTRICT VALUATION
($17,661,063) / 1000 = 17,661.0630

3: #1 - #2 = $52,408.2300

4: #3 X INCENTIVE MILLS (20.0) = 1,048,165.00

BASIC FORMULA $1,903,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,903,131.00

X PRORATE FACTOR (1.000000) $1,903,131.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,903,131.00

Midyear Adjustment - FY 2014
COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.20) X FOUNDATION AID FACTOR ($1,574.00) = $905,364.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $320,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,321) 37,740.75
SCHOOL LAND EARNINGS 47,308.00
GROSS PRODUCTION 3,733.00
MOTOR VEHICLE 174,266.00
REA TAX 97,754.00

TOTAL CHARGEABLES $681,347.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,017.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 33,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (575.20) = $41,932.0800
2: ADJUSTED DISTRICT VALUATION ($19,629,253) / 1000 = 19,629.2530
3: #1 - #2 = $22,302.8270
4: #3 X INCENTIVE MILLS (20.0) = 446,057.00

BASIC FORMULA $703,223.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $703,223.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $703,223.00

Midyear Adjustment - FY 2014
COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,509.55) X
 FOUNDATION AID FACTOR ($1,574.00) = $2,376,031.70

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $294,827.23
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($128,849) 96,636.75
 SCHOOL LAND EARNINGS 122,017.00
 GROSS PRODUCTION 9,536.00
 MOTOR VEHICLE 290,740.00
 REA TAX 29,983.00
 TOTAL CHARGEABLES $843,739.98
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,532,292.00

TRANSPORTATION:
 REGULAR A.D.H.(621.00) X PER CAPITA ($37.00) X
 TRANSPORTATION FACTOR (1.39) = 31,938.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,509.55) = $110,046.1950
 2: ADJUSTED DISTRICT VALUATION
    ($18,612,830) / 1000 = 18,612.8300
 3: #1 - #2 = $91,433.3650
 4: #3 X INCENTIVE MILLS (20.0) = 1,828,667.00

BASIC FORMULA $3,392,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,392,897.00
X PRORATE FACTOR (1.0000000) $3,392,897.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,392,897.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  07  BRYAN               DISTRICT:  1005  CADDIO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR ($1,574.00) = $1,278,040.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,061.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,073) 54,804.75
SCHOOL LAND EARNINGS 69,183.00
GROSS PRODUCTION 5,411.00
MOTOR VEHICLE 149,695.00
REA TAX 56,146.00
TOTAL CHARGEABLES 538,301.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,739.00

TRANSPORTATION:
REGULAR .H.(336.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,896.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (811.97) = $59,192.6130
2:  ADJUSTED DISTRICT VALUATION
($12,513,173) / 1000 = 12,513.1730
3:  #1 - #2 = $46,679.4400
4:  #3 X INCENTIVE MILLS (20.0) = 933,589.00

BASIC FORMULA $1,710,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,710,224.00
X PRORATE FACTOR (1.0000000) $1,710,224.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,710,224.00

Midyear Adjustment - FY 2014
## Foundation Aid:

- **Foundation Weighted ADM (594.63) × Foundation Aid Factor ($1,574.00) =** $935,947.62

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $470,360.45
- **County 4 Mill Levy (0.75000) × ($42,271)**
  - 31,703.25
- **School Land Earnings**
  - 40,159.00
- **Gross Production**
  - 3,115.00
- **Motor Vehicle**
  - 92,882.00
- **REA Tax**
  - 52,322.00

**Total Chargeables**

$690,541.70

**Net Foundation Aid (Zero if less than zero)**

$245,406.00

## Transportation:

- **Regular A.D.H. (193.00) × Per Capita ($92.00) × Transportation Factor (1.39) =** 24,681.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) × Inc. Weighted ADM (594.63) =** $43,348.5270
2. **Adjusted District Valuation**
   - $(29,360,827) / 1000 = 29,360.8270
3. **#1 - #2 =** $13,987.7000
4. **#3 × Incentive Mills (20.0) =** 279,754.00

**Basic Formula**

$549,841.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =** $549,841.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- $0.00

**Administrative Costs Penalty**

- $0.00

**Adjustments Due to Additions and Reductions**

- $0.00

**General Fund Balance Penalty**

- $0.00

**Total Additions/Reductions**

- $0.00

**Total Net State Aid**

$549,841.00

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**Midyear Adjustment - FY 2014**
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN          DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.65) X FOUNDATION AID FACTOR ($1,574.00) = $1,732,423.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,642.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,178) 71,383.50
SCHOOL LAND EARNINGS 90,204.00
GROSS PRODUCTION 7,031.00
MOTOR VEHICLE 189,881.00
REA TAX 29,200.00
TOTAL CHARGEABLES 799,341.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $933,081.00

TRANSPORTATION:
REGULAR A.D.H. (459.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,100.65) = $80,237.3850
2: ADJUSTED DISTRICT VALUATION ($26,219,254) / 1000 = 26,219.2540
3: #1 - #2 = $54,018.1310
4: #3 X INCENTIVE MILLS (20.0) = 1,080,363.00

BASIC FORMULA $2,034,498.00
SUPPLEMENT 0.00 $2,034,498.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,034,498.00
X PRORATE FACTOR (1.000000) $2,034,498.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $2,034,498.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,034,498.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 07 BRYAN  
**DISTRICT:** I072 DURANT

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (5,871.00) X FOUNDATION AID FACTOR ($1,574.00) =**

$9,240,954.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  **$1,856,387.89**
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($518,412)**
  
  388,809.00

- **SCHOOL LAND EARNINGS**
  
  491,648.00

- **GROSS PRODUCTION**
  
  38,278.00

- **MOTOR VEHICLE**
  
  1,084,767.00

- **REA TAX**
  
  28,270.00

**TOTAL CHARGEABLES**

$3,888,159.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$5,352,794.00

### TRANSPORTATION:

**REGULAR A.D.H.(1,953.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**

89,584.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,871.00) =**

$427,995.9000

2: **ADJUSTED DISTRICT VALUATION ($112,576,585) / 1000 =**

112,576.5850

3: **#1 - #2 =**

$315,419.3150

4: **#3 X INCENTIVE MILLS (20.0) =**

6,308,386.00

**BASIC FORMULA**

$11,750,764.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**

$11,750,764.00

### OCAS NONCOMPLIANCE PENALTY

$0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

**X 3032.00 = CLASS SIZE PENALTY AMOUNT**

0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

### ADMINISTRATIVE COSTS PENALTY

0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

### GENERAL FUND BALANCE PENALTY

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$11,750,764.00

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Midyear Adjustment - FY 2014
COUNTY: 08 CADDO
DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (793.61) X
FOUNDATION AID FACTOR ($1,574.00) = $1,249,142.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,027.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,069) 44,301.75
SCHOOL LAND EARNINGS 68,797.00
GROSS PRODUCTION 120,604.00
MOTOR VEHICLE 208,595.00
REA TAX 80,136.00
TOTAL CHARGEABLES 820,461.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,681.00

TRANSPORTATION:
REGULAR A.D.H. (275.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 34,403.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (793.61) = $57,854.1690
2: ADJUSTED DISTRICT VALUATION
($18,116,817) / 1000 = 18,116.8170
3: #1 - #2 = $39,737.3520
4: #3 X INCENTIVE MILLS (20.0) = 794,747.00

BASIC FORMULA $1,257,831.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,257,831.00
X PRORATE FACTOR (1.000000) $1,257,831.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,257,831.00

Midyear Adjustment - FY 2014
COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.67) X  
FOUNDATION AID FACTOR ($1,574.00) = $679,448.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $120,496.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,775) 23,081.25
SCHOOL LAND EARNINGS 35,854.00
GROSS PRODUCTION 62,867.00
MOTOR VEHICLE 102,322.00
REA TAX 66,303.00

TOTAL CHARGEABLES 410,924.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,524.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 24,625.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (431.67) = $31,468.74
2: ADJUSTED DISTRICT VALUATION  
($7,365,189) / 1000 = 7,365.1890
3: #1 - #2 = $24,103.55
4: #3 X INCENTIVE MILLS (20.0) = 482,071.00

BASIC FORMULA $775,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $775,220.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $775,220.00

Midyear Adjustment - FY 2014
COUNTY: 08 CADDOT DISTRICT: I020 ANADARKO

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (3,120.45) X
 FOUNDATION AID FACTOR ($1,574.00) = $4,911,588.30

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $580,354.22
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($234,022) 175,516.50
 SCHOOL LAND EARNINGS 274,774.00
 GROSS PRODUCTION 480,247.00
 MOTOR VEHICLE 744,397.00
 REA TAX 199,864.00
 TOTAL CHARGEABLES 2,455,152.72
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,436.00

TRANSPORTATION:
 REGULAR A.D.H. (1,233.00) X PER CAPITA ($33.00) X
 TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (3,120.45) = $227,480.8050
 2: ADJUSTED DISTRICT VALUATION
     ($37,273,874) / 1000 = 37,273.8740
 3: #1 - #2 = $190,206.9310
 4: #3 X INCENTIVE MILLS (20.0) = 3,804,139.00
 BASIC FORMULA $6,317,133.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) $6,317,133.00
 OCAS NONCOMPLIANCE PENALTY $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $6,317,133.00

Midyear Adjustment - FY 2014
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.42) X
FOUNDATION AID FACTOR ($1,574.00) = $1,448,741.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $290,840.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,257) 52,692.75
SCHOOL LAND EARNINGS 79,946.00
GROSS PRODUCTION 141,187.00
MOTOR VEHICLE 268,551.00
REA TAX 100,824.00

TOTAL CHARGEABLES 934,041.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $514,699.00

TRANSPORTATION:

REGULAR A.D.H.(398.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 47,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (920.42) = $67,098.6180

2: ADJUSTED DISTRICT VALUATION
($18,007,652) / 1000 = 18,007.6520

3: #1 - #2 = $49,090.9660

4: #3 X INCENTIVE MILLS (20.0) = 981,819.00

BASIC FORMULA $1,544,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,544,095.00

X PRORATE FACTOR (1.0000000) $1,544,095.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,544,095.00

Midyear Adjustment - FY 2014
**STATE AID ALLOCATION 2013-2014**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 08 CADDO  
**DISTRICT:** IO56 BOONE-APACHE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (903.86) X**
- **FOUNDATION AID FACTOR ($1,574.00) =**  $1,422,675.64

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($70,421)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**

**TOTAL CHARGEABLES**  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $346,649.00

### TRANSPORTATION:

- **REGULAR A.D.H. (302.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  34,002.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
2. **ADJUSTED DISTRICT VALUATION**  
   - ($29,761,430) / 1000 = 29,761.4300
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

**BASIC FORMULA**  
**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =** 0.00

**ADMINISTRATIVE COSTS PENALTY =** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID**  

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Midyear Adjustment - FY 2014
COUNTY: 08 CADDO               DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X FOUNDATION AID FACTOR ($1,574.00) = $885,799.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,140.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,722) 32,041.50
SCHOOL LAND EARNINGS 49,772.00
GROSS PRODUCTION 87,206.00
MOTOR VEHICLE 150,955.00
REA TAX 65,624.00
TOTAL CHARGEABLES 511,739.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,061.00

TRANSPORTATION:

REGULAR A.D.H.(139.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 15,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (562.77) = $41,025.9330
2: ADJUSTED DISTRICT VALUATION ($8,076,808) / 1000 = 8,076.8080
3: #1 - #2 = $32,949.1250
4: #3 X INCENTIVE MILLS (20.0) = 658,983.00
BASIC FORMULA $1,048,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,048,308.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,048,308.00

Midyear Adjustment - FY 2014
### Foundation Aid

**Foundation Weighted ADM (280.63) X**  
**Foundation Aid Factor ($1,574.00) = $441,711.62**

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  
  *increased millage due to personal property tax adjustment*

- County 4 Mill Levy (0.75000) X ($19,917)  
  14,937.75

- School Land Earnings  
  23,156.00

- Gross Production  
  40,578.00

- Motor Vehicle  
  97,281.00

- REA Tax  
  41,733.00

**Total Chargeables**  
295,879.62

**Net Foundation Aid (zero if less than zero)**  
$145,832.00

### Transportation

**Regular A.D.H. (86.00) X per capita ($108.00) X**  
**Transportation Factor (1.39) = 12,910.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X**  
   **Inc. Weighted ADM (280.63) = $20,457.9270**

2. **Adjusted District Valuation**  
   ($4,615,931) / 1000 = 4,615.9310

3. **#1 - #2 = $15,841.9960**

4. **#3 X Incentive Mills (20.0) = 316,840.00**

**Basic Formula**  
$475,582.00

**Supplement**  
0.00  
$475,582.00

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.0000000) = $475,582.00**

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3032.00 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$475,582.00

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Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR ($1,574.00) = $667,753.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,836.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,652) 22,989.00
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 62,228.00
MOTOR VEHICLE 129,394.00
REA TAX 40,507.00
TOTAL CHARGEABLES 449,373.87

GROSS PRODUCTION 62,228.00
MOTOR VEHICLE 129,394.00
REA TAX 40,507.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,380.00

TRANSPORTATION:

REGULAR A.D.H.(135.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (424.24) = $30,927.0960
2: ADJUSTED DISTRICT VALUATION
($10,025,045) / 1000 = 10,025.0450
3: #1 - #2 = $20,902.0510
4: #3 X INCENTIVE MILLS (20.0) = 418,041.00

BASIC FORMULA $652,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,184.00
X PRORATE FACTOR (1.000000) $652,184.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,184.00

Midyear Adjustment - FY 2014
COUNTY: 08 CADDODISTRICT: I161 HINTON

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,032.65) X 
FUNDATION AID FACTOR ($1,574.00) = $1,625,391.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $523,700.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,644) 63,483.00
SCHOOL LAND EARNINGS 97,803.00
GROSS PRODUCTION 171,911.00
MOTOR VEHICLE 221,958.00
REA TAX 84,620.00
TOTAL CHARGEABLES 1,163,475.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,915.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 50,328.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,032.65) = $75,280.1850
2:  ADJUSTED DISTRICT VALUATION 
($33,159,163) / 1000 = 33,159.1630
3:  #1 - #2 = $42,121.0220
4:  #3 X INCENTIVE MILLS (20.0) = 842,420.00

BASIC FORMULA $1,354,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,663.00
X PRORATE FACTOR (1.0000000) $1,354,663.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,663.00

Midyear Adjustment - FY 2014
## Tentative Final State Allocation

**County:** 08 Caddo  
**District:** I167 Fort Cobb-Broxton

### Foundation Aid:

- **Foundation Weighted ADM (582.50) × Foundation Aid Factor ($1,574.00) =** $916,855.00

  **Less Chargeables:**
  - Ad Valorem Chargeable* $142,226.63
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) × ($42,306) 31,729.50
  - School Land Earnings 49,095.00
  - Gross Production 86,150.00
  - Motor Vehicle 180,212.00
  - REA Tax 130,933.00

  **Total Chargeables:** $620,346.13

  **Net Foundation Aid (zero if less than zero):** $296,509.00

### Transportation:

- **Regular A.D.H. (208.00) × Per Capita ($90.00) × Transportation Factor (1.39) =** 26,021.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) × Inc. Weighted ADM (582.50) =** $42,464.2500
2. **Adjusted District Valuation ($8,747,025) / 1000 =** 8,747.0250
3. **#1 - #2 =** $33,717.2250
4. **#3 × Incentive Mills (20.0) =** 674,345.00

**Basic Formula:** $996,875.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =** $996,875.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00) × 3032.00 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $996,875.00

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Midyear Adjustment - FY 2014
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (666.62) } \times \\
\text{FOUNDATION AID FACTOR ($1,574.00) } = \\
\]

$1,049,259.88

LESS CHARGEABLES:

- \text{AD VALOREM CHARGEABLE* } \$373,666.27
- \text{*increased millage due to personal property tax adjustment}

COUNTY 4 MILL LEVY (0.75000) \times (39,531) \times \$39,531 \times 0.25 = 29,648.25

SCHOOL LAND EARNINGS \times 45,329.00

GROSS PRODUCTION \times 79,845.00

MOTOR VEHICLE \times 163,396.00

REA TAX \times 111,956.00

TOTAL CHARGEABLES $803,840.52

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \\
\text{GROSS PRODUCTION } = \\
\text{MOTOR VEHICLE } = \\
\text{REA TAX } = \\
\]

$245,419.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (227.00) } \times \text{PER CAPITA ($90.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\]

$28,398.00

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.90) } \times \text{INC. WEIGHTED ADM (666.62) } = \\
\text{2: ADJUSTED DISTRICT VALUATION } \times \text{1000} = \\
\text{3: } \#1 - \#2 = \\
\text{4: } \#3 \times \text{INCENTIVE MILLS (20.0) } = \\
\]

$504,265.00

BASIC FORMULA $778,082.00

SUPPLEMENT $0.00

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \\
\text{OCAS NONCOMPLIANCE PENALTY } = \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times 3032.00 \times 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } = \\
\text{ADMINISTRATIVE COSTS PENALTY } = \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } = \\
\text{GENERAL FUND BALANCE PENALTY } = \\
\text{TOTAL ADDITIONS/REDUCTIONS } = \\
\]

$0.00

TOTAL NET STATE AID $778,082.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,574.00) = $474,198.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,225.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,879) 22,409.25
SCHOOL LAND EARNINGS 24,520.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,925.00
TOTAL CHARGEABLES 394,080.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $80,119.00

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (301.27) = $21,962.5830
2: ADJUSTED DISTRICT VALUATION
($21,188,371) / 1000 = 21,188.3710
3: #1 - #2 = $774.2120
4: #3 X INCENTIVE MILLS (20.0) = 15,484.00

BASIC FORMULA $106,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,028.00
X PRORATE FACTOR (1.000000) $106,028.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $106,028.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (294.17) X
FOUNDATION AID FACTOR ($1,574.00) = $463,023.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,128.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,322)  21,991.50
SCHOOL LAND EARNINGS  24,023.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  7,359.00
TOTAL CHARGEABLES  553,501.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 14,556.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (294.17) = $21,444.9930
2: ADJUSTED DISTRICT VALUATION
($31,025,313) / 1000 = 31,025.3130
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $14,556.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,556.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (405.23) X
  FOUNDATION AID FACTOR ($1,574.00) = $637,832.02

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $442,666.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($39,282) 29,461.50
  SCHOOL LAND EARNINGS 32,237.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,824.00
  TOTAL CHARGEABLES 521,188.79
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,643.00

TRANSPORTATION:
  REGULAR A.D.H.(229.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (405.23) = $29,541.2670
  2: ADJUSTED DISTRICT VALUATION
     ($26,586,564) / 1000 = 26,586.5640
  3: #1 - #2 = $2,954.7030
  4: #3 X INCENTIVE MILLS (20.0) = 59,094.00
  BASIC FORMULA $197,382.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,382.00
  X PRORATE FACTOR (1.0000000) $197,382.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 235,124.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 235,124.00
  TOTAL NET STATE AID $432,506.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.76) X FOUNDATION AID FACTOR ($1,574.00) = $377,382.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $836,095.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,504) 20,628.00
SCHOOL LAND EARNINGS 22,572.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,828.00

TOTAL CHARGEABLES 927,123.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (239.76) = $17,478.5040
2: ADJUSTED DISTRICT VALUATION ($49,240,046) / 1000 = 49,240.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,473.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,473.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN   DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,644.43) X
FOUNDATION AID FACTOR ($1,574.00) = $7,310,332.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,958,750.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($503,938) 377,953.50
SCHOOL LAND EARNINGS 413,350.00
GROSS PRODUCTION 288,304.00
MOTOR VEHICLE 471,940.00
REA TAX 10,453.00
TOTAL CHARGEABLES 3,520,751.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,789,582.00

TRANSPORTATION:
REGULAR A.D.H.(2,305.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 105,730.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,644.43) = $338,578.9470
2: ADJUSTED DISTRICT VALUATION
($115,469,197) / 1000 = 115,469.1970
3: #1 - #2 = $223,109.7500
4: #3 X INCENTIVE MILLS (20.0) = 4,462,195.00

BASIC FORMULA $8,357,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,357,507.00
X PRORATE FACTOR (1.0000000) $8,357,507.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,357,507.00

Midyear Adjustment - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,697.15) X FOUNDATION AID FACTOR ($1,574.00) = $18,411,314.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,602,204.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,316,456) 987,342.00
SCHOOL LAND EARNINGS 1,079,722.00
GROSS PRODUCTION 754,126.00
MOTOR VEHICLE 2,340,795.00
REA TAX 3,432.00
TOTAL CHARGEABLES 9,767,621.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,643,692.00

TRANSPORTATION:
REGULAR A.D.H.(5,155.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 236,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (11,697.15) = $852,722.2350
2: ADJUSTED DISTRICT VALUATION ($278,415,287) / 1000 = 278,415.2870
3: #1 - #2 = $574,306.9480
4: #3 X INCENTIVE MILLS (20.0) = 11,486,139.00
BASIC FORMULA $20,366,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,366,291.00
X PRORATE FACTOR (1.0000000) $20,366,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,366,291.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN            DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,035.49) X
FOUNDATION AID FACTOR ($1,574.00) = $6,351,861.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,192,447.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,783) 321,587.25
SCHOOL LAND EARNINGS 351,631.00
GROSS PRODUCTION 246,125.00
MOTOR VEHICLE 1,054,420.00
REA TAX 15,784.00

TOTAL CHARGEABLES 3,181,994.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,169,867.00

TRANSPORTATION:

REGULAR A.D.H.(1,855.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 95,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,035.49) = $294,187.2210
2: ADJUSTED DISTRICT VALUATION
($74,481,406) / 1000 = 74,481.4060
3: #1 - #2 = $219,705.8150
4: #3 X INCENTIVE MILLS (20.0) = 4,394,116.00

BASIC FORMULA $7,659,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,659,386.00

X PRORATE FACTOR (1.0000000) $7,659,386.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,659,386.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN  
DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.38) X
FOUNDATION AID FACTOR ($1,574.00) = $792,320.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,392.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,058) 36,793.50
SCHOOL LAND EARNINGS 40,261.00
GROSS PRODUCTION 28,399.00
MOTOR VEHICLE 118,065.00
REA TAX 52,909.00

TOTAL CHARGEABLES 515,819.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,500.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (503.38) = $36,696.4020
2: ADJUSTED DISTRICT VALUATION
($14,804,710) / 1000 = 14,804.7100
3: #1 - #2 = $21,891.6920
4: #3 X INCENTIVE MILLS (20.0) = 437,834.00

BASIC FORMULA $734,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $734,300.00
X PRORATE FACTOR (1.0000000) $734,300.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $734,300.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN          DISTRICT: I069 MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,394.79) X
FOUNDATION AID FACTOR ($1,574.00) = $22,657,399.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,930,831.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,579,878) 1,184,908.50
SCHOOL LAND EARNINGS 1,295,838.00
GROSS PRODUCTION 904,331.00
MOTOR VEHICLE 2,222,900.00
REA TAX 126,813.00

TOTAL CHARGEABLES 11,665,622.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,991,777.00

TRANSPORTATION:
REGULAR A.D.H. (5,804.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 266,229.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (14,394.79) = $1,049,380.1910
2:  ADJUSTED DISTRICT VALUATION
($362,516,582) / 1000 = 362,516.5820
3: #1 - #2 = $686,863.6090
4: #3 X INCENTIVE MILLS (20.0) = 13,737,272.00

BASIC FORMULA $24,995,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,995,278.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,995,278.00

Midyear Adjustment - FY 2014
COUNTY: 09 CANADIAN  DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR ($1,574.00) = $765,971.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $860,466.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,253) 39,939.75
SCHOOL LAND EARNINGS 43,687.00
GROSS PRODUCTION 30,392.00
RE A TAX 46,083.00
TOTAL CHARGEABLES 1,129,832.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(174.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (486.64) = $35,476.0560
2: ADJUSTED DISTRICT VALUATION
($52,563,600) / 1000 = 52,563.6000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,284.00
X PRORATE FACTOR (1.0000000) $21,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 211,977.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 211,977.00
TOTAL NET STATE AID $233,261.00

Midyear Adjustment - FY 2014
COUNTY:  10  CARTER  DISTRICT:  C072  ZANEIS

FOUNDATION AID:
FUNDATION WEIGHTED ADM (436.40) X
FUNDATION AID FACTOR ($1,574.00) =  $686,893.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $97,968.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,239)  34,679.25
SCHOOL LAND EARNINGS  38,854.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  34,892.00
TOTAL CHARGEABLES  206,393.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $480,500.00

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  11,009.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (436.40) =  $31,813.5600
2:  ADJUSTED DISTRICT VALUATION
($5,966,383) / 1000 =  5,966.3830
3:  #1 - #2 =  $25,847.1770
4:  #3 X INCENTIVE MILLS (20.0) =  516,944.00
BASIC FORMULA  $1,008,453.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,008,453.00
X PRORATE FACTOR (1.0000000)  $1,008,453.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,008,453.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,033.42) X
FOUNDATION AID FACTOR ($1,574.00) = $7,922,603.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,597,936.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($499,007) 374,255.25
SCHOOL LAND EARNINGS 420,406.00
GROSS PRODUCTION 1,273,849.00
MOTOR VEHICLE 1,360,247.00
REA TAX 12,096.00
TOTAL CHARGEABLES 6,038,789.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,883,814.00

TRANSPORTATION:
REGULAR A.D.H. (1,702.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,033.42) = $366,936.3180
2: ADJUSTED DISTRICT VALUATION ($164,114,723) / 1000 = 164,114.7230
3: #1 - #2 = $202,821.5950
4: #3 X INCENTIVE MILLS (20.0) = 4,056,432.00

BASIC FORMULA $6,018,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,018,317.00
X PRORATE FACTOR (1.0000000) $6,018,317.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,018,317.00

Midyear Adjustment - FY 2014
COUNTY: 10 CARTER        DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.03) X
FOUNDATION AID FACTOR ($1,574.00) = $645,387.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $421,292.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,108) 29,331.00
SCHOOL LAND EARNINGS 32,933.00
GROSS PRODUCTION 99,906.00
MOTOR VEHICLE 85,589.00
REA TAX 12,488.00
TOTAL CHARGEABLES 681,539.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (174.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (410.03) = $29,891.1870
2: ADJUSTED DISTRICT VALUATION
($26,265,111) / 1000 = 26,265.1110
3: #1 - #2 = $3,626.0760
4: #3 X INCENTIVE MILLS (20.0) = 72,522.00
BASIC FORMULA $93,806.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $93,806.00
X PRORATE FACTOR (1.000000) $93,806.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 23,312.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 23,312.00
TOTAL NET STATE AID $117,118.00

Midyear Adjustment - FY 2014
COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,360.37) X
FOUNDATION AID FACTOR ($1,574.00) = $3,715,222.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,065,380.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,437) 182,577.75
SCHOOL LAND EARNINGS 205,165.00
GROSS PRODUCTION 621,097.00
MOTOR VEHICLE 460,907.00
REA TAX 10,606.00
TOTAL CHARGEABLES 2,545,732.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,169,490.00

TRANSPORTATION:
REGULAR A.D.H.(1,351.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,970.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,360.37) = $172,070.9730
2: ADJUSTED DISTRICT VALUATION
($67,429,116) / 1000 = 67,429.1160
3: #1 - #2 = $104,641.8570
4: #3 X INCENTIVE MILLS (20.0) = 2,092,837.00

BASIC FORMULA $3,324,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,324,297.00
X PRORATE FACTOR (1.0000000) $3,324,297.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,324,297.00

Midyear Adjustment - FY 2014
COUNTY:  10  CARTER  DISTRICT:  I032  LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,307.77) X
FOUNDATION AID FACTOR ($1,574.00) = $3,632,429.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,658.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,718) 195,538.50
SCHOOL LAND EARNINGS 219,747.00
GROSS PRODUCTION 665,095.00
MOTOR VEHICLE 495,654.00
REA TAX 43,086.00
TOTAL CHARGEABLES 2,164,779.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,651.00

TRANSPORTATION:
REGULAR A.D.H. (981.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 65,452.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (2,307.77) = $168,236.4330
2:  ADJUSTED DISTRICT VALUATION
  ($32,512,756) / 1000 = 32,512.7560
3:  #1 - #2 = $135,723.6770
4:  #3 X INCENTIVE MILLS (20.0) = 2,714,474.00
BASIC FORMULA $4,247,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,247,577.00
X PRORATE FACTOR (1.0000000) $4,247,577.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,247,577.00

Midyear Adjustment - FY 2014
COUNTY:  10  CARTER  DISTRICT:  I043  WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,245,883.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $204,452.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,281)  61,710.75
SCHOOL LAND EARNINGS  69,445.00
GROSS PRODUCTION  209,449.00
MOTOR VEHICLE  207,937.00
REA TAX  29,849.00

TOTAL CHARGEABLES  782,842.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $463,041.00

TRANSPORTATION:

REGULAR A.D.H. (376.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  35,540.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (791.54) =  $57,703.2660

2:  ADJUSTED DISTRICT VALUATION
($12,002,273) / 1000 =  12,002.2730

3:  #1 - #2 =  $45,700.9930

4:  #3 X INCENTIVE MILLS (20.0) =  914,020.00

BASIC FORMULA  $1,412,601.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,412,601.00

X PRORATE FACTOR (1.000000)  $1,412,601.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,412,601.00

Midyear Adjustment - FY 2014
COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (864.66) X
FOUNDATION AID FACTOR ($1,574.00) =                    $1,360,974.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                                 $278,872.94
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($84,641)              63,480.75
SCHOOL LAND EARNINGS                                    71,297.00
GROSS PRODUCTION                                       216,126.00
MOTOR VEHICLE                                          288,476.00
REA TAX                                                9,289.00

TOTAL CHARGEABLES                                        927,541.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            $433,433.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               26,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (864.66) =            $63,033.7140

2: ADJUSTED DISTRICT VALUATION
($16,662,653) / 1000 =                  16,662.6530

3: #1 - #2 =                                 $46,371.0610

4: #3 X INCENTIVE MILLS (20.0) =                                 927,421.00

BASIC FORMULA                                                        $1,387,538.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)   $1,387,538.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                $1,387,538.00
## State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 10 CARTER  
**District:** I074 FOX

### Foundation Aid:

**Foundation Weighted ADM (513.83) X**

- **Foundation Aid Factor ($1,574.00) = $808,768.42**

**Less Chargeables:**

- **Ad Valorem Chargeable:** $392,665.11
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) X ($49,914):** 37,435.50
  - **School Land Earnings:** 42,060.00
  - **Gross Production:** 127,380.00
  - **Motor Vehicle:** 171,896.00
  - **REA Tax:** 4,882.00

**Total Chargeables:** 776,318.61

**Net Foundation Aid (Zero if less than zero):** $32,450.00

### Transportation:

**Regular A.D.H. (265.00) X Per Capita ($86.00) X**

- **Transportation Factor (1.39) = 31,678.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (513.83) = $37,458.2070**

2. **Adjusted District Valuation**
   - **($24,255,448) / 1000 = 24,255.4480**

3. **#1 - #2 = $13,202.7590**

4. **#3 X Incentive Mills (20.0) = 264,055.00**

**Basic Formula:** $328,183.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $328,183.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X 3032.00 = Class Size Penalty Amount:** 0.00

**Penalty For Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions And Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $328,183.00

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Midyear Adjustment - FY 2014
COUNTY:  10 CARTER       DISTRICT:  I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X
FOUNDATION AID FACTOR ($1,574.00) =  $3,209,149.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $679,707.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,392)  170,544.00
SCHOOL LAND EARNINGS  191,690.00
GROSS PRODUCTION  579,930.00
MOTOR VEHICLE  468,575.00
REA TAX  35,465.00
TOTAL CHARGEABLES  2,125,911.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,083,238.00

TRANSPORTATION:

REGULAR A.D.H. (1,222.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) =  86,628.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,038.85) =  $148,632.1650
2:  ADJUSTED DISTRICT VALUATION
($39,517,876) / 1000 =  39,517.8760
3:  #1 - #2 =  $109,114.2890
4:  #3 X INCENTIVE MILLS (20.0) =  2,182,286.00

BASIC FORMULA  $3,352,152.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,352,152.00
X PRORATE FACTOR (1.0000000)  $3,352,152.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,352,152.00

Midyear Adjustment - FY 2014
COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.63) X FOUNDATION AID FACTOR ($1,574.00) = $444,859.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $64,545.90
COUNTY 4 MILL LEVY (0.75000) X ($13,187) 9,890.25
SCHOOL LAND EARNINGS 21,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 68,810.00
TOTAL CHARGEABLES 164,255.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,604.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 15,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (282.63) = $20,603.7270
2: ADJUSTED DISTRICT VALUATION ($4,303,060) / 1000 = 4,303.0600
3: #1 - #2 = $16,300.6670
4: #3 X INCENTIVE MILLS (20.0) = 326,013.00
BASIC FORMULA $621,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $621,922.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $621,922.00

Midyear Adjustment - FY 2014
COUNTY: 11 CHEROKEE         DISTRICT: C014 NORWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (336.98) X
  FOUNDATION AID FACTOR ($1,574.00) = $530,406.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $75,408.89
  COUNTY 4 MILL LEVY (0.75000) X ($16,585) 12,438.75
  SCHOOL LAND EARNINGS 25,843.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 33,312.00

  TOTAL CHARGEABLES 147,002.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,404.00

TRANSPORTATION:
  REGULAR A.D.H.(177.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 14,024.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (336.98) = $24,565.8420
  2:  ADJUSTED DISTRICT VALUATION
      ($5,027,259) / 1000 = 5,027.2590
  3:  #1 - #2 = $19,538.5830
  4:  #3 X INCENTIVE MILLS (20.0) = 390,772.00

BASIC FORMULA $788,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,200.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,200.00

Midyear Adjustment - FY 2014
COUNTY:  11 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.41) X FUNDATION AID FACTOR ($1,574.00) = $1,245,679.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $66,015.57
COUNTY 4 MILL LEVY (0.75000) X ($45,931) 34,448.25
SCHOOL LAND EARNINGS 73,191.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,417.00

TOTAL CHARGEABLES 188,071.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,608.00

TRANSPORTATION:

REGULAR A.D.H.(411.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,853.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (791.41) = $57,693.7890
2:  ADJUSTED DISTRICT VALUATION ($4,401,038) / 1000 = 4,401.0380
3:  #1 - #2 = $53,292.7510
4:  #3 X INCENTIVE MILLS (20.0) = 1,065,855.00

BASIC FORMULA $2,142,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,142,316.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,142,316.00

Midyear Adjustment - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.99) X
FOUNDATION AID FACTOR ($1,574.00) = $495,794.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,172.36
COUNTY 4 MILL LEVY (0.75000) X ($13,124) 9,843.00
SCHOOL LAND EARNINGS 20,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,201.00

TOTAL CHARGEABLES 106,124.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,670.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 10,661.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (314.99) = $22,962.7710
2: ADJUSTED DISTRICT VALUATION
($2,678,157) / 1000 = 2,678.1570
3: #1 - #2 = $20,284.6140
4: #3 X INCENTIVE MILLS (20.0) = 405,692.00

BASIC FORMULA $806,023.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $806,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $806,023.00

Midyear Adjustment - FY 2014
COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.28) X FOUNDATION AID FACTOR ($1,574.00) = $754,386.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $68,069.76
COUNTY 4 MILL LEVY (0.75000) X ($23,269) 17,451.75
SCHOOL LAND EARNINGS 37,071.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,271.00
TOTAL CHARGEABLES 180,863.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $573,523.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 20,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (479.28) = $34,939.5120
2: ADJUSTED DISTRICT VALUATION ($4,537,984) / 1000 = 4,537.9840
3: #1 - #2 = $30,401.5280
4: #3 X INCENTIVE MILLS (20.0) = 608,031.00

BASIC FORMULA $1,202,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,404.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,404.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.08) X
FOUNDATION AID FACTOR ($1,574.00) = $1,485,981.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $183,876.44
COUNTY 4 MILL LEVY (0.75000) X ($42,427) 31,820.25
SCHOOL LAND EARNINGS 67,667.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,274.00

TOTAL CHARGEABLES 330,637.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,155,344.00

TRANSPORTATION:

REGULAR A.D.H.(480.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (944.08) = $68,823.4320

2: ADJUSTED DISTRICT VALUATION
($12,258,429) / 1000 = 12,258.4290

3: #1 - #2 = 56,565.0030

4: #3 X INCENTIVE MILLS (20.0) = 1,131,300.00

BASIC FORMULA $2,308,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,308,662.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,308,662.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.42) X
FOUNDATION AID FACTOR ($1,574.00) = $1,308,655.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $118,490.36
COUNTY 4 MILL LEVY (0.75000) X ($43,224) 32,418.00
SCHOOL LAND EARNINGS 68,847.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,094.00

TOTAL CHARGEABLES 263,849.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,806.00

TRANSPORTATION:
REGULAR A.D.H.(377.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 29,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (831.42) = $60,610.5180
2: ADJUSTED DISTRICT VALUATION
($7,899,357) / 1000 = 7,899.3570
3: #1 - #2 = 52,711.1610
4: #3 X INCENTIVE MILLS (20.0) = 1,054,223.00

BASIC FORMULA $2,128,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,128,899.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,128,899.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11  CHEROKEE  DISTRICT: C066  TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.05) X
FOUNDATION AID FACTOR ($1,574.00) = $938,182.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $66,896.37
COUNTY 4 MILL LEVY (0.75000) X ($29,472) 22,104.00
SCHOOL LAND EARNINGS 46,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,706.00
TOTAL CHARGEABLES 188,109.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,073.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 18,948.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (596.05) = $43,452.0450
2: ADJUSTED DISTRICT VALUATION
($4,459,758) / 1000 = 4,459.7580
3: #1 - #2 = $38,992.2870
4: #3 X INCENTIVE MILLS (20.0) = 779,846.00

BASIC FORMULA $1,548,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,867.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,867.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** I006 KEYS

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,374.49) X**

**FOUNDATION AID FACTOR ($1,574.00) =** $2,163,447.26

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE $429,319.68
- COUNTY 4 MILL LEVY (0.75000) X ($80,677) 60,507.75
- SCHOOL LAND EARNINGS 125,752.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 166,443.00
- REA TAX 146,120.00

**TOTAL CHARGEABLES** 928,142.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,235,305.00

### TRANSPORTATION:

**REGULAR A.D.H.(819.00) X PER CAPITA ($48.00) X**

**TRANSPORTATION FACTOR (1.39) =** 54,644.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   **INC. WEIGHTED ADM (1,374.49) =** $100,200.3210

2. **ADJUSTED DISTRICT VALUATION**
   **($28,621,312) / 1000 =** 28,621.3120

3. **#1 - #2 =** 71,579.0090

4. **#3 X INCENTIVE MILLS (20.0) =** 1,431,580.00

**BASIC FORMULA** $2,721,529.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,721,529.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**X 3032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,721,529.00

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Midyear Adjustment - FY 2014
COUNTY: 11 CHEROKEE        DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.53) X
FOUNDATION AID FACTOR ($1,574.00) = $1,568,538.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $176,668.56
COUNTY 4 MILL LEVY (0.75000) X ($54,613) 40,959.75
SCHOOL LAND EARNINGS 84,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,033.00
REA TAX 77,093.00

TOTAL CHARGEABLES $606,561.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $961,977.00

TRANSPORTATION:

REGULAR A.D.H.(546.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (996.53) = $72,647.0370

2: ADJUSTED DISTRICT VALUATION
($11,777,904) / 1000 = 11,777,904.00

3: #1 - #2 = $60,869.1330

4: #3 X INCENTIVE MILLS (20.0) = 1,217,383.00

BASIC FORMULA $2,230,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,230,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,230,968.00

Midyear Adjustment - FY 2014
COUNTY: 11 CHEROKEE   DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (5,795.72)</td>
<td></td>
</tr>
<tr>
<td>X FOUNDATION AID FACTOR ($1,574.00)</td>
<td>$9,122,463.28</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$1,227,117.71</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($309,370)</td>
<td>232,027.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>491,956.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,292,236.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>131,535.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $3,374,872.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $5,747,591.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(3,012.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>200,961.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,795.72) = $422,507.9880
2: ADJUSTED DISTRICT VALUATION ($81,807,847) / 1000 = 81,807.8470
3: #1 - #2 = $340,700.1410
4: #3 X INCENTIVE MILLS (20.0) = 6,814,003.00

BASIC FORMULA: $12,762,555.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $12,762,555.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $12,762,555.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE       DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (181.46) X
FOUNDATION AID FACTOR ($1,574.00) = $285,618.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,618.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (181.46) = $13,228.4340
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $13,228.4340
4: #3 X INCENTIVE MILLS (20.0) = 264,569.00

BASIC FORMULA $550,187.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $550,187.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 302,064.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 302,064.00

TOTAL NET STATE AID $248,123.00

Midyear Adjustment - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (409.41) x Foundation Aid Factor ($1,574.00)</td>
<td>$644,411.34</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$74,758.05</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($19,121)</td>
<td>14,340.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>30,843.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>31,497.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>151,438.80</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong> (ZERO IF LESS THAN ZERO)</td>
<td>$492,973.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (201.00) x Per Capita ($88.00) x Transportation Factor (1.39)</td>
<td>24,586.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (409.41)</td>
<td>$29,845.9890</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,983,870) / 1000 =</td>
<td>4,983.8700</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$24,862.1190</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>497,242.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,014,801.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT)</td>
<td>$1,014,801.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,014,801.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2014
COUNTY:  12  CHOCTAW  
DISTRICT:  C021  SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.95) X
FOUNDATION AID FACTOR ($1,574.00) =  $491,009.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE   $49,105.05
COUNTY 4 MILL LEVY (0.75000) X ($10,859)   8,144.25
SCHOOL LAND EARNINGS   17,960.00
GROSS PRODUCTION   0.00
MOTOR VEHICLE   0.00
REA TAX   22,568.00

TOTAL CHARGEABLES   97,777.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $393,232.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =  14,104.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (311.95) =  $22,741.1550
2:  ADJUSTED DISTRICT VALUATION
($3,273,670) / 1000 =  3,273.6700
3:  #1 - #2 =  $19,467.4850
4:  #3 X INCENTIVE MILLS (20.0) =  389,350.00

BASIC FORMULA   $796,686.00

SUPPLEMENT   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)   $796,686.00

OCAS NONCOMPLIANCE PENALTY   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS   0.00
GENERAL FUND BALANCE PENALTY   0.00

TOTAL ADDITIONS/REDUCTIONS   0.00

TOTAL NET STATE AID   $796,686.00

Midyear Adjustment - FY 2014
COUNTY: 12 CHOCTAW       DISTRICT: I001  BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X FOUNDATION AID FACTOR ($1,574.00) = $1,092,056.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,162.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,928) 23,196.00
SCHOOL LAND EARNINGS 49,191.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,434.00
REA TAX 63,660.00

TOTAL CHARGEABLES 390,643.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,413.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 34,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (693.81) = $50,578.7490
2: ADJUSTED DISTRICT VALUATION ($7,718,252) / 1000 = 7,718.2520
3: #1 - #2 = $42,860.4970
4: #3 X INCENTIVE MILLS (20.0) = 857,210.00

BASIC FORMULA $1,592,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,592,900.00

X PRORATE FACTOR (1.0000000) $1,592,900.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,592,900.00

Midyear Adjustment - FY 2014
COUNTY: 12 CHOCTAW          DISTRICT: 1002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,574.00) = $1,161,139.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $209,932.10
COUNTY 4 MILL LEVY (0.75000) X ($38,753) 29,064.75
SCHOOL LAND EARNINGS 60,537.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,540.00
REA TAX 104,027.00
TOTAL CHARGEABLES 552,100.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $609,039.00

TRANSPORTATION:
REGULAR A.D.H.(372.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 44,469.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (737.70) = $53,778.3300
2: ADJUSTED DISTRICT VALUATION
($13,995,473) / 1000 = 13,995.4730
3: #1 - #2 = $39,782.8570
4: #3 X INCENTIVE MILLS (20.0) = 795,657.00
BASIC FORMULA $1,449,165.00

SUPPLEMENT $1,449,165.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,449,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,165.00

Midyear Adjustment - FY 2014
COUNTY:  12 CHOCTAW    DISTRICT:  I004  SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.90) X FOUNDATION AID FACTOR ($1,574.00) = $989,888.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $75,149.57
COUNTY 4 MILL LEVY (0.75000) X ($32,531) 24,398.25
SCHOOL LAND EARNINGS 52,721.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 96,384.00
REA TAX 49,773.00
TOTAL CHARGEABLES 298,425.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,463.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 34,565.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (628.90) = $45,846.8100
2:  ADJUSTED DISTRICT VALUATION ($5,009,971) / 1000 = 5,009.9710
3:  #1 - #2 = $40,836.8390
4:  #3 X INCENTIVE MILLS (20.0) = 816,737.00

BASIC FORMULA $1,542,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,542,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,542,765.00

Midyear Adjustment - FY 2014
COUNTY:  12 CHOCTAW  DISTRICT:  I039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,967.56) X
FOUNDATION AID FACTOR ($1,574.00) = $3,096,939.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $402,556.13
COUNTY 4 MILL LEVY (0.75000) X ($105,199) 78,899.25
SCHOOL LAND EARNINGS 166,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 546,340.00
REA TAX 92,528.00
TOTAL CHARGEABLES 1,287,143.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,809,796.00

TRANSPORTATION:
REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,967.56) = $143,435.1240
2:  ADJUSTED DISTRICT VALUATION
($26,837,075) / 1000 = 26,837.0750
3:  #1 - #2 = $116,598.0490
4:  #3 X INCENTIVE MILLS (20.0) = 2,331,961.00
BASIC FORMULA $4,199,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,199,246.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,199,246.00

Midyear Adjustment - FY 2014
COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (624.34) X FOUNDATION AID FACTOR ($1,574.00) = $982,711.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,843.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,395) 91,796.25
SCHOOL LAND EARNINGS 37,639.00
GROSS PRODUCTION 33,811.00
MOTOR VEHICLE 176,840.00
REA TAX 182,584.00
TOTAL CHARGEABLES 981,513.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,197.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (624.34) = $45,514.3860
2: ADJUSTED DISTRICT VALUATION ($26,553,456) / 1000 = 26,553.4560
3: #1 - #2 = $18,960.9300
4: #3 X INCENTIVE MILLS (20.0) = 379,219.00
BASIC FORMULA $392,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $392,023.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $392,023.00

Midyear Adjustment - FY 2014
COUNTY: 13 Cimarron             DISTRICT: I010 Felt

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (232.07) X
  FOUNDATION AID FACTOR ($1,574.00) = $365,278.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $87,339.73
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,187) 30,890.25
  SCHOOL LAND EARNINGS 12,683.00
  GROSS PRODUCTION 11,230.00
  MOTOR VEHICLE 37,215.00
  REA TAX 77,063.00
  TOTAL CHARGEABLES 256,420.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $108,857.00

TRANSPORTATION:
  REGULAR A.D.H. (70.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (232.07) = $16,917.9030
  2: ADJUSTED DISTRICT VALUATION ($4,996,552) / 1000 = 4,996.5520
  3: #1 - #2 = $11,921.3510
  4: #3 X INCENTIVE MILLS (20.0) = 238,427.00

BASIC FORMULA $363,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,533.00

X PRORATE FACTOR (1.0000000) $363,533.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,533.00

Midyear Adjustment - FY 2014
## Foundation Aid

### Foundation Aid:

- **Weighted ADM (197.68)**
- **Foundation Aid Factor ($1,574.00)**

\[
\text{Foundation Aid} = \text{Weighted ADM} \times \text{Foundation Aid Factor} = 197.68 \times 1,574.00 = 311,148.32
\]

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $211,192.89
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy**
  - (0.75000 x $36,454) = 27,340.50
- **School Land Earnings**
  - 11,213.00
- **Gross Production**
  - 10,000.00
- **Motor Vehicle**
  - 59,368.00
- **REA Tax**
  - 86,780.00

\[
\text{Total Chargeables} = 405,894.39
\]

### Net Foundation Aid

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 311,148.32 - 405,894.39 = -94,746.07
\]

## Transportation

### Transportation:

- **Regular A.D.H. (20.00)**
- **Transportation Factor (1.39)**

\[
\text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Transportation Factor} = 20.00 \times 1,67.00 \times 1.39 = 4,643.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90)**
2. **Adjusted District Valuation**
3. **#1 - #2**
4. **#3 x Incentive Mills (20.0)**

\[
\text{Salary Incentive Aid} = 14,410.8720 + 13,604.1510 + 806.7210 + 16,134.00 = 46,367.7440
\]

### Basic Formula

\[
\text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} = 20,777.00 + 0.00 = 20,777.00
\]

## Midyear Adjustment - FY 2014

\[
\text{Total Net State Aid} = 20,777.00
\]
### State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 14  Cleveland  
**District:** C016  Robin Hill

#### Foundation Aid:

- **Foundation Weighted ADM (397.11) X**
- **Foundation Aid Factor ($1,574.00) =** $625,051.14

#### Less Chargeables:

- **AD Valorem Chargeable**
  - $105,295.39
- **Increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($38,344) 28,758.00
- **School Land Earnings**
  - 30,785.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 30,757.00

**Total Chargeables: $195,595.39**

**Net Foundation Aid (zero if less than zero):** $429,456.00

#### Transportation:

- **Regular A.D.H. (87.00) X Per Capita ($59.00) X**
- **Transportation Factor (1.39) =** 7,135.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (397.11) =** $28,949.3190
2. **Adjusted District Valuation ($6,389,283) / 1000 =** 6,389.2830
3. **#1 - #2 =** $22,560.0360
4. **#3 X Incentive Mills (20.0) =** 451,201.00

**Basic Formula:** $887,792.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $887,792.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

- **X 3032.00 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:**

- 0.00

**Administrative Costs Penalty:**

- 0.00

**Adjustments Due to Additions and Reductions:**

- 0.00

**General Fund Balance Penalty:**

- 0.00

**Total Additions/Reductions:**

- 0.00

**Total Net State Aid:** $887,792.00

---

*Midyear Adjustment - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (34,565.73) X
  FOUNDATION AID FACTOR ($1,574.00) = $54,406,459.02

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $14,299,426.11
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($3,985,952) 2,989,464.00
  SCHOOL LAND EARNINGS 3,201,250.00
  GROSS PRODUCTION 133,426.00
  MOTOR VEHICLE 6,859,595.00
  REA TAX 319,785.00

  TOTAL CHARGEABLES 27,802,946.11

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,603,513.00

TRANSPORTATION:
  REGULAR A.D.H.(9,548.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 437,967.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (34,565.73) = $2,519,841.7170
  2:  ADJUSTED DISTRICT VALUATION
      ($888,551,010) / 1000 = 888,551.0100
  3:  #1 - #2 = $1,631,290.7070
  4:  #3 X INCENTIVE MILLS (20.0) = 32,625,814.00

  BASIC FORMULA $59,667,294.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $59,667,294.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
  RAW ADM( 0.47) X GRADE WEIGHT(1.20) X
  STATE AID FACTOR (3032.00) TOTAL = 1,698.00

  TOTAL NET STATE AID $59,668,992.00

Midyear Adjustment - FY 2014
COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

FOUNDATION AID:

| FOUNDATION WEIGHTED ADM (24,175.75) X FOUNDATION AID FACTOR ($1,574.00) = | $38,052,630.50 |

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$12,463,246.24</th>
</tr>
</thead>
<tbody>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($2,607,773)</td>
<td>1,955,829.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>2,094,245.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>87,303.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>4,519,275.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>288,740.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | 21,408,638.99 |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $16,643,992.00 |

TRANSPORTATION:

| REGULAR A.D.H.(9,335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = | 428,196.00 |

SALARY INCENTIVE AID:

| 1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (24,175.75) = | $1,762,412.1750 |
| 2: ADJUSTED DISTRICT VALUATION ($785,443,107) / 1000 = | 785,443.1070 |
| 3: #1 - #2 = | $976,969.0680 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 19,539,381.00 |

BASIC FORMULA | $36,611,569.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $36,611,569.00 |

OCAS NONCOMPLIANCE PENALTY | $0.00 |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |

ADMINISTRATIVE COSTS PENALTY | 0.00 |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |

GENERAL FUND BALANCE PENALTY | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $36,611,569.00 |

Midyear Adjustment - FY 2014
COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,387.76) X
FOUNDATION AID FACTOR ($1,574.00) = $6,906,334.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,031,913.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($491,424) 368,568.00
SCHOOL LAND EARNINGS 394,205.00
GROSS PRODUCTION 16,489.00
MOTOR VEHICLE 1,063,846.00
REA TAX 284,551.00
TOTAL CHARGEABLES 3,159,572.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,746,762.00

TRANSPORTATION:
REGULAR A.D.H. (2,311.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,006.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,387.76) = $319,867.7040
2: ADJUSTED DISTRICT VALUATION
($65,104,934) / 1000 = 65,104.9340
3: #1 - #2 = 254,762.7700
4: #3 X INCENTIVE MILLS (20.0) = 5,095,255.00

BASIC FORMULA $8,948,023.00
SUPPLEMENT 0.00 $8,948,023.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,948,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,948,023.00

Midyear Adjustment - FY 2014
COUNTY: 14 CLEVELAND         DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,741.25) X
FOUNDATION AID FACTOR ($1,574.00) = $2,740,727.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $296,429.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,648) 139,236.00
SCHOOL LAND EARNINGS 148,963.00
GROSS PRODUCTION 6,224.00
MOTOR VEHICLE 377,185.00
REA TAX 130,925.00
TOTAL CHARGEABLES 1,098,962.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,641,765.00

TRANSPORTATION:
REGULAR A.D.H.(607.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 48,093.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,741.25) = $126,937.1250
2: ADJUSTED DISTRICT VALUATION
($17,911,130) / 1000 = 17,911.1300
3: #1 - #2 = $109,025.9950
4: #3 X INCENTIVE MILLS (20.0) = 2,180,520.00

BASIC FORMULA $3,870,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,870,378.00
X PRORATE FACTOR (1.0000000) $3,870,378.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,870,378.00

Midyear Adjustment - FY 2014
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,957.71) X
- FOUNDATION AID FACTOR ($1,574.00) = $3,081,435.54

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $295,513.59
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($205,270) 153,952.50
- SCHOOL LAND EARNINGS 164,596.00
- GROSS PRODUCTION 6,897.00
- MOTOR VEHICLE 449,382.00
- REA TAX 143,604.00

TOTAL CHARGEABLES 1,213,945.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,867,490.00

TRANSPORTATION:
- REGULAR A.D.H.(1,007.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = $46,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,957.71) = $142,717.0590
2: ADJUSTED DISTRICT VALUATION
   ($18,834,659) / 1000 = 18,834.6590
3: #1 - #2 = $123,882.4000
4: #3 X INCENTIVE MILLS (20.0) = $2,477,648.00

BASIC FORMULA $4,391,329.00

SUPPLEMENT 0.00 $4,391,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $4,391,329.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,391,329.00

Midyear Adjustment - FY 2014
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.03) X
FOUNDATION AID FACTOR ($1,574.00) = $827,971.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,902.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,313) 51,984.75
SCHOOL LAND EARNINGS 34,953.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,812.00

TOTAL CHARGEABLES 171,651.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,319.00

TRANSPORTATION:
REGULAR A.D.H. (182.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 14,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (526.03) = $38,347.5870
2: ADJUSTED DISTRICT VALUATION ($4,545,019) / 1000 = 4,545.0190
3: #1 - #2 = $33,802.5680
4: #3 X INCENTIVE MILLS (20.0) = 676,051.00

BASIC FORMULA $1,347,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,347,296.00
X PRORATE FACTOR (1.0000000) $1,347,296.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,347,296.00

Midyear Adjustment - FY 2014
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.95) X 
FOUNDATION AID FACTOR ($1,574.00) = $2,260,185.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,035,737.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,239) 153,929.25
SCHOOL LAND EARNINGS 103,481.00
GROSS PRODUCTION 756,628.00
MOTOR VEHICLE 280,627.00
REA TAX 159,235.00
TOTAL CHARGEABLES 2,489,638.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(597.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 74,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,435.95) = $104,680.7550
2: ADJUSTED DISTRICT VALUATION 
($66,515,232) / 1000 = 66,515.2320
3: #1 - #2 = $38,165.5230
4: #3 X INCENTIVE MILLS (20.0) = 763,310.00

BASIC FORMULA $837,995.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,995.00
X PRORATE FACTOR (1.0000000) $837,995.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,995.00

Midyear Adjustment - FY 2014
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR ($1,574.00) = $784,402.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,275.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,483) 54,362.25
SCHOOL LAND EARNINGS 36,526.00
GROSS PRODUCTION 267,415.00
MOTOR VEHICLE 90,287.00
REA TAX 74,450.00

TOTAL CHARGEABLES 674,316.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,087.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 20,892.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (498.35) = $36,329.7150
2: ADJUSTED DISTRICT VALUATION
($9,334,837) / 1000 = 9,334.8370
3: #1 - #2 = 26,994.8780
4: #3 X INCENTIVE MILLS (20.0) = 539,898.00

BASIC FORMULA $670,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,877.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,877.00

Midyear Adjustment - FY 2014
COUNTY:  16  COMANCHE  DISTRICT:  C048  FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.13) X
        FOUNDATION AID FACTOR ($1,574.00) =                      $774,612.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                           $162,696.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($39,480)            29,610.00

SCHOOL LAND EARNINGS                                47,566.00

GROSS PRODUCTION                                    0.00

MOTOR VEHICLE                                      0.00

REA TAX                                             76.00

TOTAL CHARGEABLES                                              239,948.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $534,664.00

TRANSPORTATION:

REGULAR A.D.H.(82.00) X PER CAPITA ($44.00) X
        TRANSPORTATION FACTOR (1.39) =                                5,015.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (492.13) =            $35,876.2770

2:  ADJUSTED DISTRICT VALUATION
        ($10,462,797) / 1000 =                  10,462.7970

3:  #1 - #2 =                                 $25,413.4800

4:  #3 X INCENTIVE MILLS (20.0) =                                 508,270.00

BASIC FORMULA                                                        $1,047,949.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $1,047,949.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTERY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                             $1,047,949.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE            DISTRICT: C049 BISHOP

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (797.34) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,255,013.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $221,240.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($64,550) 48,412.50
  SCHOOL LAND EARNINGS 74,518.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 274.00

  TOTAL CHARGEABLES $344,444.80
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $910,568.00

TRANSPORTATION:
  REGULAR A.D.H. (462.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 21,192.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (797.34) = $58,126.0860
  2: ADJUSTED DISTRICT VALUATION
     ($14,329,035) / 1000 = 14,329.0350
  3: #1 - #2 = $43,797.0510
  4: #3 X INCENTIVE MILLS (20.0) = 875,941.00

  BASIC FORMULA $1,807,701.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,807,701.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,807,701.00

Midyear Adjustment - FY 2014
COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,673.45) X
FOUNDATION AID FACTOR ($1,574.00) = $4,208,010.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,682,719.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,973) 163,479.75
SCHOOL LAND EARNINGS 251,600.00
GROSS PRODUCTION 6,440.00
MOTOR VEHICLE 394,878.00
REA TAX 98,121.00
TOTAL CHARGEABLES 2,597,237.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,610,773.00

TRANSPORTATION:

REGULAR A.D.H.(1,086.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 102,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,673.45) = $194,894.5050

2: ADJUSTED DISTRICT VALUATION
($107,384,751) / 1000 = 107,384.7510

3: #1 - #2 = $87,509.7540

4: #3 X INCENTIVE MILLS (20.0) = 1,750,195.00

BASIC FORMULA $3,463,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,463,617.00

X PRORATE FACTOR (1.0000000) $3,463,617.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,463,617.00

Midyear Adjustment - FY 2014
### Foundation Aid:

**Foundation Weighted ADM (395.53) X Foundation Aid Factor ($1,574.00) =**  

\[ \text{Foundation Aid} = 395.53 \times 1574 = 622,564.22 \]

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  \[ \text{AD VALOREM CHARGEABLE}^* = 88,065.42 \]
- **Increased millage due to personal property tax adjustment**  
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($28,468)} = 21,351.00 \]
- **School Land Earnings**  
  \[ 32,875.00 \]
- **Gross Production**  
  \[ 835.00 \]
- **Motor Vehicle**  
  \[ 81,745.00 \]
- **REA Tax**  
  \[ 55,160.00 \]

**Total Chargeables**:
\[ \text{Total Chargeables} = 280,031.42 \]

**Net Foundation Aid (Zero if less than zero)**
\[ \text{Net Foundation Aid} = 342,533.00 \]

### Transportation:

**Regular A.D.H. (143.00) X Per Capita ($92.00) X Transportation Factor (1.39) =**
\[ \text{Transportation Aid} = 143 \times 92 \times 1.39 = 18,287.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (395.53)**
   \[ \text{Salary Incentive Aid 1} = 72.90 \times 395.53 = 28,834.1370 \]
2. **Adjusted District Valuation ($5,067,787) / 1000**
   \[ \text{Salary Incentive Aid 2} = 5,067.7870 \]
3. **#1 - #2**
   \[ \text{Salary Incentive Aid 3} = 23,766.3500 \]
4. **#3 X Incentive Mills (20.0)**
   \[ \text{Salary Incentive Aid 4} = 475,327.00 \]

**Basic Formula**
\[ \text{Basic Formula} = 836,147.00 \]

**Supplement**
\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**
\[ \text{Basic State Aid} = 836,147.00 \]

**OCAS Noncompliance Penalty**
\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**
\[ \text{Class Size Penalty} = 0.00 \]

**Penalty for Pupil Revenue in Excess 150%**
\[ \text{Penalty} = 0.00 \]

**Administrative Costs Penalty**
\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due to Additions and Reductions**
\[ \text{Adjustments} = 0.00 \]

**General Fund Balance Penalty**
\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**
\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**
\[ \text{Total Net State Aid} = 836,147.00 \]

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Midyear Adjustment - FY 2014
COUNTY: 16 COMANCHE             DISTRICT: I003 STERLING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (699.06) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,100,320.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                  $175,684.56
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($51,799)          38,849.25
  SCHOOL LAND EARNINGS                        59,780.00
  GROSS PRODUCTION                            1,534.00
  MOTOR VEHICLE                               136,121.00
  REA TAX                                      58,124.00

  TOTAL CHARGEABLES                           470,092.81

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,228.00

TRANSPORTATION:
  REGULAR A.D.H.(273.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =               28,460.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (699.06) =                $50,961.4740
  2: ADJUSTED DISTRICT VALUATION
     ($9,874,459) / 1000 =                      9,874.4590
  3: #1 - #2 =                                  $41,087.0150
  4: #3 X INCENTIVE MILLS (20.0) =             821,740.00

  BASIC FORMULA                                $1,480,428.00

  SUPPLEMENT                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,428.00
  X PRORATE FACTOR (1.0000000)                 $1,480,428.00

  OCAS NONCOMPLIANCE PENALTY                   $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3032.00 = CLASS SIZE PENALTY AMOUNT     0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY                 0.00
  ADJUSTMENTS DUE TO ADDITIONS                 0.00
     AND REDUCTIONS                            0.00
  GENERAL FUND BALANCE PENALTY                 0.00
  TOTAL ADDITIONS/REDUCTIONS                   0.00

  TOTAL NET STATE AID                          $1,480,428.00

Midyear Adjustment - FY 2014
COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.30) X
FOUNDATION AID FACTOR ($1,574.00) = $918,114.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,692.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,865) 30,648.75
SCHOOL LAND EARNINGS 47,139.00
GROSS PRODUCTION 1,220.00
MOTOR VEHICLE 125,170.00
REA TAX 43,504.00

TOTAL CHARGEABLES 516,373.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,740.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (583.30) = $42,522.5700
2: ADJUSTED DISTRICT VALUATION
($16,028,878) / 1000 = 16,028.8780
3: #1 - #2 = $26,493.6920
4: #3 X INCENTIVE MILLS (20.0) = 529,874.00

BASIC FORMULA $946,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $946,501.00
X PRORATE FACTOR (1.0000000) $946,501.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $946,501.00

Midyear Adjustment - FY 2014
COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (25,390.21) X
  FOUNDATION AID FACTOR ($1,574.00) =                  $39,964,190.54

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $6,562,560.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,946,470)      1,459,852.50
  SCHOOL LAND EARNINGS                             2,246,212.00
  GROSS PRODUCTION                                 57,726.00
  MOTOR VEHICLE                                    6,562,430.00
  REA TAX                                          36,220.00

  TOTAL CHARGEABLES                                           16,925,001.01

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $23,039,190.00

TRANSPORTATION:
  REGULAR A.D.H.(7,363.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                              337,741.00

  SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (25,390.21) =      $1,850,946.3090
  2:  ADJUSTED DISTRICT VALUATION
       ($418,797,735) / 1000 =                418,797.7350
  3:  #1 - #2 =                              $1,432,148.5740
  4:  #3 X INCENTIVE MILLS (20.0) =                              28,642,971.00

  BASIC FORMULA                                                       $52,019,902.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
  X PRORATE FACTOR (1.0000000)                          $52,019,902.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY                                  0.00

  TOTAL ADDITIONS/REDUCTIONS                                    0.00

  TOTAL NET STATE AID                                                 $52,019,902.00

Midyear Adjustment - FY 2014
COUNTY: 16 COMANCHE   DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (733.10) X
FOUNDATION AID FACTOR ($1,574.00) = $1,153,899.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,683.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,482) 41,611.50
SCHOOL LAND EARNINGS 64,017.00
GROSS PRODUCTION 1,649.00
MOTOR VEHICLE 156,532.00
REA TAX 57,822.00
TOTAL CHARGEABLES $541,314.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,585.00

TRANSPORTATION:

REGULAR A.D.H.(199.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = $20,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (733.10) = $53,442.9900
2: ADJUSTED DISTRICT VALUATION
($13,483,233) / 1000 = 13,483.2330
3: #1 - #2 = $39,959.7570
4: #3 X INCENTIVE MILLS (20.0) = 799,195.00

BASIC FORMULA $1,431,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,431,973.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENT COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,431,973.00

Midyear Adjustment - FY 2014
COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,026.48) X
FOUNDATION AID FACTOR ($1,574.00) = $4,763,679.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,055,708.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,451) 181,088.25
SCHOOL LAND EARNINGS 278,731.00
GROSS PRODUCTION 7,122.00
MOTOR VEHICLE 405,781.00
REA TAX 111,993.00

TOTAL CHARGEABLES 2,040,423.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,723,256.00

TRANSPORTATION:

REGULAR A.D.H. (1,203.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,026.48) = $220,630.3920

2: ADJUSTED DISTRICT VALUATION
($63,064,997) / 1000 = 63,064.9970

3: #1 - #2 = $157,565.3950

4: #3 X INCENTIVE MILLS (20.0) = 3,151,308.00

BASIC FORMULA $5,929,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,929,746.00

X PRORATE FACTOR (1.0000000) $5,929,746.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,929,746.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE
DISRTICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.73) X FOUNDATION AID FACTOR ($1,574.00) = $929,809.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,956.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,088) 25,566.00
SCHOOL LAND EARNINGS 39,342.00
GROSS PRODUCTION 1,009.00
MOTOR VEHICLE 91,867.00
REA TAX 166,364.00
TOTAL CHARGEABLES 480,104.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,705.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 26,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (590.73) = $43,064.2170
2: ADJUSTED DISTRICT VALUATION ($9,007,266) / 1000 = 9,007.2660
3: #1 - #2 = $34,056.9510
4: #3 X INCENTIVE MILLS (20.0) = 681,139.00
BASIC FORMULA $1,157,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,157,310.00
X PRORATE FACTOR (1.0000000) $1,157,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,157,310.00

Midyear Adjustment - FY 2014
COUNTY: 17 COTTON  
DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099.29) X
FOUNDATION AID FACTOR ($1,574.00) = $1,730,282.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,060.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,547) 67,160.25
SCHOOL LAND EARNINGS 100,984.00
GROSS PRODUCTION 38,574.00
MOTOR VEHICLE 280,320.00
REA TAX 159,514.00

TOTAL CHARGEABLES 923,612.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $806,670.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 21,542.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,099.29) = $80,138.2410
2: ADJUSTED DISTRICT VALUATION
($16,864,700) / 1000 = 16,864.7000
3: #1 - #2 = $63,273.5410
4: #3 X INCENTIVE MILLS (20.0) = 1,265,471.00

BASIC FORMULA $2,093,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,093,683.00
X PRORATE FACTOR (1.0000000) $2,093,683.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,093,683.00

Midyear Adjustment - FY 2014
COUNTY: 17 COTTON
DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.84) X
FOUNDATION AID FACTOR ($1,574.00) = $665,550.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,646.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,180) 21,135.00
SCHOOL LAND EARNINGS 31,716.00
GROSS PRODUCTION 12,181.00
MOTOR VEHICLE 118,377.00
REA TAX 52,608.00
TOTAL CHARGEABLES 372,663.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,887.00

TRANSPORTATION:
REGULAR A.D.H. (53.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (422.84) = $30,825.0360
2: ADJUSTED DISTRICT VALUATION
($8,218,315) / 1000 = 8,218.3150
3: #1 - #2 = $22,606.7210
4: #3 X INCENTIVE MILLS (20.0) = 452,134.00
BASIC FORMULA $757,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $757,324.00
X PRORATE FACTOR (1.0000000) $757,324.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $757,324.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (431.36) X</td>
<td>$678,960.64</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$137,099.47</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($25,886)</td>
<td>19,414.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>29,060.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>11,211.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>99,550.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>52,151.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>348,485.97</strong></td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $330,475.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (143.00) X PER CAPITA ($119.00) X</td>
<td>23,654.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (431.36) = $31,446.1440

2:  ADJUSTED DISTRICT VALUATION
    ($8,351,121) / 1000 = 8,351.1210

3:  #1 - #2 = 23,095.0230

4:  #3 X INCENTIVE MILLS (20.0) = 461,900.00

BASIC FORMULA  $816,029.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $816,029.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $816,029.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (102.68) X
FOUNDATION AID FACTOR ($1,574.00) = $161,618.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,981.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,601) 81,450.75
SCHOOL LAND EARNINGS 109,672.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,835.00
TOTAL CHARGEABLES 328,938.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (41.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 9,175.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (102.68) = $7,485.3720
2: ADJUSTED DISTRICT VALUATION
($5,798,434) / 1000 = 5,798.4340
3: #1 - #2 = $1,686.9380
4: #3 X INCENTIVE MILLS (20.0) = 33,739.00

BASIC FORMULA $42,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,914.00
X PRORATE FACTOR (1.0000000) $42,914.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 719.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 719.00

TOTAL NET STATE AID $42,195.00

Midyear Adjustment - FY 2014
COUNTY: 18 CRAIG  DISTRICT: 1006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,063.52) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,673,980.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $837,928.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,886) 66,664.50
SCHOOL LAND EARNINGS 89,494.00
GROSS PRODUCTION 503.00
MOTOR VEHICLE 200,963.00
REA TAX 32,073.00

TOTAL CHARGEABLES 1,227,626.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,354.00

TRANSPORTATION:
REGULAR A.D.H.(568.00) X PER CAPITA ($40.00) X 
TRANSPORTATION FACTOR (1.39) = 31,581.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,063.52) = $77,530.6080
2:  ADJUSTED DISTRICT VALUATION 
($51,188,678) / 1000 = $51,188.6780
3:  #1 - #2 = $26,341.9300
4:  #3 X INCENTIVE MILLS (20.0) = $526,839.00

BASIC FORMULA $1,004,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,004,774.00

X PRORATE FACTOR (1.0000000) $1,004,774.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,004,774.00

Midyear Adjustment - FY 2014
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.99) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,178,910.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $197,155.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,512) 38,634.00
SCHOOL LAND EARNINGS 51,836.00
GROSS PRODUCTION 293.00
MOTOR VEHICLE 141,012.00
REA TAX 76,805.00

TOTAL CHARGEABLES 505,735.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,174.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($121.00) X 
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (748.99) = $54,601.3710

2: ADJUSTED DISTRICT VALUATION
($12,591,077) / 1000 = 12,591.0770

3: #1 - #2 = $42,010.2940

4: #3 X INCENTIVE MILLS (20.0) = 840,206.00

BASIC FORMULA $1,541,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,541,636.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,541,636.00

Midyear Adjustment - FY 2014
COUNTY: 18 CRAIG   DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.07) X
FOUNDATION AID FACTOR ($1,574.00) = $617,118.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,603.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,661) 23,745.75
SCHOOL LAND EARNINGS 31,914.00
GROSS PRODUCTION 179.00
MOTOR VEHICLE 97,749.00
REA TAX 78,853.00
TOTAL CHARGEABLES 359,044.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,074.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (392.07) = $28,581.9030
2: ADJUSTED DISTRICT VALUATION
($7,451,644) / 1000 = 7,451.6440
3: #1 - #2 = 21,130.2590
4: #3 X INCENTIVE MILLS (20.0) = 422,605.00
BASIC FORMULA $704,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $704,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $704,448.00

Midyear Adjustment - FY 2014
COUNTY: 18 CRAIG               DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,668.22) X
FOUNDATION AID FACTOR ($1,574.00) = $4,199,778.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,988.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,652) 169,989.00
SCHOOL LAND EARNINGS 228,225.00
GROSS PRODUCTION 1,289.00
MOTOR VEHICLE 637,979.00
REA TAX 37,862.00

TOTAL CHARGEABLES 1,777,332.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,422,446.00

TRANSPORTATION:
REGULAR A.D.H.(930.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 85,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,668.22) = $194,513.2380
2: ADJUSTED DISTRICT VALUATION
($43,566,687) / 1000 = 43,566.6870
3: #1 - #2 = $150,946.5510
4: #3 X INCENTIVE MILLS (20.0) = 3,018,931.00

BASIC FORMULA $5,526,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,526,695.00
X PRORATE FACTOR (1.0000000) $5,526,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,526,695.00

Midyear Adjustment - FY 2014
COUNTY: 19 CREEK               DISTRICT: C001 MILFAY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (0.00) X
  FOUNDATION AID FACTOR ($1,574.00) = $0.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $0.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (0.00) = $0.0000
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1  -  #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =
     TOTAL BASIC FORMULA $0.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00
     X PRORATE FACTOR (1.0000000) $0.00
     OCAS NONCOMPLIANCE PENALTY $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
     ADMINISTRATIVE COSTS PENALTY 0.00
     ADJUSTMENTS DUE TO ADDITIONS 1,002.00
     AND REDUCTIONS 0.00
     GENERAL FUND BALANCE PENALTY 0.00
     TOTAL ADDITIONS/REDUCTIONS 1,002.00
     TOTAL NET STATE AID $1,002.00

Midyear Adjustment - FY 2014

19C001 Milfay annexed into 19J021 Depew effective 09/30/2013
COUNTY: 19 CREEK      DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,300.50) X
FOUNDATION AID FACTOR ($1,574.00) = $2,046,987.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,698.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,461) 86,595.75
SCHOOL LAND EARNINGS 127,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 954.00

TOTAL CHARGEABLES 472,693.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,574,294.00

TRANSPORTATION:

REGULAR A.D.H.(835.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,300.50) = $94,806.4500

2: ADJUSTED DISTRICT VALUATION
($15,713,333) / 1000 = 15,713.3330

3: #1 - #2 = $79,093.1170

4: #3 X INCENTIVE MILLS (20.0) = 1,581,862.00

BASIC FORMULA $3,194,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,194,457.00

X PRORATE FACTOR (1.0000000) $3,194,457.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,194,457.00

Midyear Adjustment - FY 2014
COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.38) X FOUNDATION AID FACTOR ($1,574.00) = $335,860.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $67,284.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,387) 11,540.25
SCHOOL LAND EARNINGS 16,977.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,662.00

TOTAL CHARGEABLES 132,463.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,396.00

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (213.38) = $15,555.4020
2: ADJUSTED DISTRICT VALUATION ($4,143,132) / 1000 = 4,143.1320
3: #1 - #2 = $11,412.2700
4: #3 X INCENTIVE MILLS (20.0) = 228,245.00

BASIC FORMULA $444,269.00

SUPPLEMENT 0.00 $444,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $444,269.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $444,269.00

Midyear Adjustment - FY 2014
COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.75) X 
FOUNDATION AID FACTOR ($1,574.00) = $696,888.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,580.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,191) 24,893.25
SCHOOL LAND EARNINGS 36,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,321.00

TOTAL CHARGEABLES 199,101.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $497,787.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 11,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (442.75) = $32,276.4750
2: ADJUSTED DISTRICT VALUATION 
($7,539,023) / 1000 = 7,539.0230
3: #1 - #2 = $24,737.4520
4: #3 X INCENTIVE MILLS (20.0) = 494,749.00

BASIC FORMULA $1,003,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,003,682.00

X PRORATE FACTOR (1.0000000) $1,003,682.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,003,682.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: C035  ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.92) x FUNDATION AID FACTOR ($1,574.00) = $972,606.08

LESS CHARGEABLES:

$269,125.98

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($46,609) 34,956.75
SCHOOL LAND EARNINGS 51,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 162.00

TOTAL CHARGEABLES 355,691.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,914.00

TRANSPORTATION:

REGULAR A.D.H.(355.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 16,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) x INC. WEIGHTED ADM (617.92) = $45,046.3680
2: ADJUSTED DISTRICT VALUATION ($16,705,523) / 1000 = 16,705.5230
3: #1 - #2 = $28,340.8450
4: #3 x INCENTIVE MILLS (20.0) = 566,817.00

BASIC FORMULA $1,200,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,200,015.00
X PRORATE FACTOR (1.0000000) $1,200,015.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,200,015.00

Midyear Adjustment - FY 2014
**COUNTY**: 19 CREEK  
**DISTRICT**: I002 BRISTOW

**FOUNDATION AID:**  
\[
\text{FOUNDATION AID FACTOR} = (2,833.01 \times \$1,574.00) = \$4,459,157.74
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & : \$587,864.48 \\
\text{COUNTY 4 MILL LEVY} (0.75000) \times (\$216,281) & : 162,210.75 \\
\text{SCHOOL LAND EARNINGS} & : 238,719.00 \\
\text{GROSS PRODUCTION} & : 193,393.00 \\
\text{MOTOR VEHICLE} & : 634,542.00 \\
\text{REA TAX} & : 228,670.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES**  
\[\text{\$2,045,399.23}\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\text{\$2,413,759.00}\]

**TRANSPORTATION:**  
\[
\text{TRANSPORTATION FACTOR} = (1,271.00 \times \$59.00) \times (1.39) = \$104,235.00
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR} (72.90) \times \text{INC. WEIGHTED ADM} (2,833.01) & = \text{\$206,526.4290} \\
2: \frac{\text{ADJUSTED DISTRICT VALUATION ($36,741,530)}}{1000} & = \text{\$36,741.5300} \\
3: \#1 - \#2 & = \text{\$169,784.8990} \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} & = \text{\$3,395,698.00} \\
\end{align*}
\]

**BASIC FORMULA**  
\[\text{\$5,913,692.00}\]

**SUPPLEMENT**  
\[\text{0.00}\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[\text{\$5,913,692.00}\]

**OCAS NONCOMPLIANCE PENALTY**  
\[\text{\$0.00}\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[\text{\$0.00}\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[\text{\$0.00}\]

**ADMINISTRATIVE COSTS PENALTY**  
\[\text{\$0.00}\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[\text{0.00}\]

**GENERAL FUND BALANCE PENALTY**  
\[\text{0.00}\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[\text{0.00}\]

**TOTAL NET STATE AID**  
\[\text{\$5,913,692.00}\]

---

Midyear Adjustment - FY 2014
COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.99) X
FOUNDATION AID FACTOR ($1,574.00) = $3,875,172.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,959.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,049) 144,786.75
SCHOOL LAND EARNINGS 213,065.00
GROSS PRODUCTION 172,735.00
MOTOR VEHICLE 547,242.00
REA TAX 148,358.00

TOTAL CHARGEABLES 1,757,146.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,118,026.00

TRANSPORTATION:

REGULAR A.D.H.(1,128.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,461.99) = $179,479.0710
2: ADJUSTED DISTRICT VALUATION
($32,995,838) / 1000 = 32,995.8380
3: #1 - #2 = $146,483.2330
4: #3 X INCENTIVE MILLS (20.0) = 2,929,665.00

BASIC FORMULA $5,099,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,099,432.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,099,432.00

Midyear Adjustment - FY 2014
# State Aid Allocation 2013-2014

## Tentative Final State Allocation

**County:** 19 Creek  
**District:** I005 Mounds

### Foundation Aid:

- **Foundation Weighted ADM (986.23) X Foundation Aid Factor ($1,574.00) =** $1,552,326.02

### Less Chargeables:

- **Ad Valorem Chargeable* ($224,615.18)
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($76,607) =** 57,455.25
- **School Land Earnings =** 84,490.00
- **Gross Production =** 69,134.00
- **Motor Vehicle =** 253,601.00
- **REA Tax =** 36,306.00

**Total Chargeables =** $725,601.43

**Net Foundation Aid (Zero if less than zero) =** $826,725.00

### Transportation:

- **Regular A.D.H. (478.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 21,926.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (986.23) =** $71,896.1670
2. **Adjusted District Valuation ($13,888,271) / 1000 =** 13,888.2710
3. **#1 - #2 =** $58,007.8960
4. **#3 X Incentive Mills (20.0) =** 1,160,158.00

**Basic Formula =** $2,008,809.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $2,008,809.00

### Ocas Noncompliance Penalty

- **$0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **$0.00

### Administrative Costs Penalty

- **$0.00

### Adjustments Due to Additions and Reductions

- **$0.00

### General Fund Balance Penalty

- **$0.00

### Total Additions/Reductions

- **$0.00

**Total Net State Aid =** $2,008,809.00

---

Midyear Adjustment - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I017 OLIVE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (640.52) X FOUNDATION AID FACTOR ($1,574.00) =**
  \[
  \text{Total} = 1,008,178.48
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[
  \text{Total} = 137,701.75
  \]
- **COUNTY 4 MILL LEVY (0.75000) X ($50,968)**
  \[
  \text{Total} = 38,226.00
  \]
- **SCHOOL LAND EARNINGS**
  \[
  \text{Total} = 56,262.00
  \]
- **GROSS PRODUCTION**
  \[
  \text{Total} = 45,515.00
  \]
- **MOTOR VEHICLE**
  \[
  \text{Total} = 165,037.00
  \]
- **REA TAX**
  \[
  \text{Total} = 157,378.00
  \]

**TOTAL CHARGEABLES**

\[
\text{Total} = 600,119.75
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\text{Total} = 408,059.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (333.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) =**
  \[
  \text{Total} = 32,401.00
  \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (640.52) =**
   \[
   \text{Total} = 46,693.9080
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \text{Total} = 8,406,700
   \]
3. **#1 - #2 =**
   \[
   \text{Total} = 38,287.2080
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   \text{Total} = 765,744.00
   \]

**BASIC FORMULA**

\[
\text{Total} = 1,206,204.00
\]

**SUPPLEMENT**

\[
\text{Total} = 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{Total} = 1,206,204.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{Total} = 0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{Total} = 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
\text{Total} = 0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{Total} = 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{Total} = 0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{Total} = 0.00
\]

**TOTAL NET STATE AID**

\[
\text{Total} = 1,206,204.00
\]

---

Midyear Adjustment - FY 2014
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 19 CREEK  
**DISTRICT:** I018 KIEFER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (992.14) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $1,561,628.36

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $470,059.69**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($73,859) 55,394.25**
- **SCHOOL LAND EARNINGS 81,567.00**
- **GROSS PRODUCTION 65,601.00**
- **MOTOR VEHICLE 180,977.00**
- **REA TAX 5,149.00**

**TOTAL CHARGEABLES** 858,747.94

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $702,880.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(290.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 13,302.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (992.14) = $72,327.0060**
2. **ADJUSTED DISTRICT VALUATION ($29,694,232) / 1000 = 29,694.2320**
3. **#1 - #2 = $42,632.7740**
4. **#3 X INCENTIVE MILLS (20.0) = 852,655.00**

**BASIC FORMULA** $1,568,837.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,568,837.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

   - **X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00**
   - **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
   - **ADMINISTRATIVE COSTS PENALTY 0.00**
   - **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
   - **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,568,837.00

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*Midyear Adjustment - FY 2014*
COUNTY: 19 CREEK          DISTRICT: I020 OILTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (504.94) X
  FOUNDATION AID FACTOR ($1,574.00) = $794,775.56

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $78,223.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($36,441) 27,330.75
  SCHOOL LAND EARNINGS 40,217.00
  GROSS PRODUCTION 32,626.00
  MOTOR VEHICLE 125,417.00
  REA TAX 64,873.00
  TOTAL CHARGEABLES 368,687.66
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,088.00

TRANSPORTATION:
  REGULAR A.D.H.(109.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (504.94) = $36,810.1260
  2: ADJUSTED DISTRICT VALUATION
     ($4,882,841) / 1000 = 4,882.8410
  3: #1 - #2 = $31,927.2850
  4: #3 X INCENTIVE MILLS (20.0) = 638,546.00

BASIC FORMULA $1,078,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,078,270.00
X PRORATE FACTOR (1.0000000) $1,078,270.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,078,270.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (695.00) X FOUNDATION AID FACTOR ($1,574.00) = $1,093,930.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,380.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,295) 40,721.25
SCHOOL LAND EARNINGS 59,868.00
GROSS PRODUCTION 42,373.00
MOTOR VEHICLE 150,432.00
REA TAX 50,257.00
TOTAL CHARGEABLES 736,031.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,898.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 34,069.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (695.00) = $50,665.5000
2: ADJUSTED DISTRICT VALUATION ($25,239,139) / 1000 = 25,239.1390
3: #1 - #2 = 25,426.3610
4: #3 X INCENTIVE MILLS (20.0) = 508,527.00

BASIC FORMULA $900,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $900,494.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,002.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,002.00

TOTAL NET STATE AID $899,492.00

Midyear Adjustment - FY 2014
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR ($1,574.00) = $2,917,534.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $453,287.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,527) 111,395.25
SCHOOL LAND EARNINGS 162,248.00
GROSS PRODUCTION 131,708.00
MOTOR VEHICLE 434,316.00
REA TAX 119,443.00

TOTAL CHARGEABLES 1,412,398.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,505,137.00

TRANSPORTATION:
REGULAR A.D.H.(776.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 61,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,853.58) = $135,125.9820
2: ADJUSTED DISTRICT VALUATION ($28,067,367) / 1000 = 28,067.3670
3: #1 - #2 = $107,058.6150
4: #3 X INCENTIVE MILLS (20.0) = 2,141,172.00

BASIC FORMULA $3,707,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,707,791.00
X PRORATE FACTOR (1.0000000) $3,707,791.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,707,791.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  
DISTRICT: I033 SAPULPA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (6,249.94) x} \\
\text{FOUNDATION AID FACTOR ($1,574.00) =} \\
\]  
\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\]  
\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($517,080) =} \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\]  
\[
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \\
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(2,541.00) x PER CAPITA ($33.00) x} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\]  

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.90) x} \\
\text{INC. WEIGHTED ADM (6,249.94) =} \\
\]
2: \[
\text{ADJUSTED DISTRICT VALUATION} \\
\text{($147,850,168) / 1000 =} \\
\]
3: \[
\text{#1 - #2 =} \\
\]
4: \[
\text{#3 x INCENTIVE MILLS (20.0) =} \\
\]

BASIC FORMULA  
\[
= \$10,740,273.00 \\
\]

SUPPLEMENT  
\[
= 0.00 \\
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
\[
= \$10,740,273.00 \\
\]

OCAS NONCOMPLIANCE PENALTY  
\[
= 0.00 \\
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
\[
= 0.00 \\
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
\[
= 0.00 \\
\]

ADMINISTRATIVE COSTS PENALTY  
\[
= 0.00 \\
\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
\[
= 0.00 \\
\]

GENERAL FUND BALANCE PENALTY  
\[
= 0.00 \\
\]

TOTAL ADDITIONS/REDUCTIONS  
\[
= 0.00 \\
\]

TOTAL NET STATE AID  
\[
= \$10,740,273.00 \\
\]

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.22) X
FOUNDATION AID FACTOR ($1,574.00) = $1,656,194.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,325.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,124) 59,343.00
SCHOOL LAND EARNINGS 87,322.00
GROSS PRODUCTION 70,851.00
MOTOR VEHICLE 251,558.00
REA TAX 16,119.00
TOTAL CHARGEABLES 728,518.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $927,676.00

TRANSPORTATION:
REGULAR A.D.H.(514.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,052.22) = $76,706.8380
2: ADJUSTED DISTRICT VALUATION
($15,525,342) / 1000 = 15,525.3420
3: #1 - #2 = $61,181.4960
4: #3 X INCENTIVE MILLS (20.0) = 1,223,630.00
BASIC FORMULA $2,190,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,190,601.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,190,601.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (765.79) X
FOUNDATION AID FACTOR ($1,574.00) = $1,205,353.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,828.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,952) 52,464.00
SCHOOL LAND EARNINGS 51,810.00
GROSS PRODUCTION 66,871.00
MOTOR VEHICLE 207,083.00
REA TAX 113,653.00

TOTAL CHARGEABLES 939,709.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,644.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 37,680.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (765.79) = $55,826.0910
2: ADJUSTED DISTRICT VALUATION
($27,815,422) / 1000 = 27,815.4220
3: #1 - #2 = $28,010.6690
4: #3 X INCENTIVE MILLS (20.0) = 560,213.00

BASIC FORMULA $863,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,537.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,537.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: 1007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (947.04) X
FOUNDATION AID FACTOR ($1,574.00) = $1,490,640.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $754,293.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,599) 68,699.25
SCHOOL LAND EARNINGS 67,831.00
GROSS PRODUCTION 87,627.00
MOTOR VEHICLE 257,519.00
REA TAX 101,867.00
TOTAL CHARGEABLES 1,337,836.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,804.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 42,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (947.04) = $69,039.2160
2: ADJUSTED DISTRICT VALUATION
($45,844,380) / 1000 = 45,844.3800
3: #1 - #2 = $23,194.8360
4: #3 X INCENTIVE MILLS (20.0) = 463,897.00

BASIC FORMULA $659,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,027.00
X PRORATE FACTOR (1.0000000) $659,027.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,027.00

Midyear Adjustment - FY 2014
COUNTY:  20  CUSTER  DISTRICT:  I026  WEATHERFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,318.00) X
  FOUNDATION AID FACTOR ($1,574.00) = $5,222,532.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,470,219.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($372,968) 279,726.00
  SCHOOL LAND EARNINGS 276,235.00
  GROSS PRODUCTION 356,564.00
  MOTOR VEHICLE 816,929.00
  REA TAX 72,591.00
  TOTAL CHARGEABLES 3,272,264.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,950,267.00

TRANSPORTATION:
  REGULAR A.D.H. (1,263.00) X PER CAPITA ($44.00) X
  TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (3,318.00) = $241,882.20
  2: ADJUSTED DISTRICT VALUATION
     ($92,888,147) / 1000 = 92,888.1470
  3: #1 - #2 = $148,994.0530
  4: #3 X INCENTIVE MILLS (20.0) = 2,979,881.00
  BASIC FORMULA $5,007,393.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,007,393.00
  X PRORATE FACTOR (1.0000000) $5,007,393.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $5,007,393.00

Midyear Adjustment - FY 2014
COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,907.55) X
FOUNDATION AID FACTOR ($1,574.00) = $6,150,483.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,164,848.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($440,805) 330,603.75
SCHOOL LAND EARNINGS 326,768.00
GROSS PRODUCTION 419,973.00
MOTOR VEHICLE 850,142.00
REA TAX 58,223.00
TOTAL CHARGEABLES 3,150,558.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,999,925.00

TRANSPORTATION:
REGULAR A.D.H. (723.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,907.55) = $284,860.3950
2: ADJUSTED DISTRICT VALUATION
($73,253,432) / 1000 = $73,253.4320
3: #1 - #2 = $211,606.9630
4: #3 X INCENTIVE MILLS (20.0) = 4,232,139.00

BASIC FORMULA $7,291,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,291,357.00
X PRORATE FACTOR (1.0000000) $7,291,357.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,291,357.00

Midyear Adjustment - FY 2014
COUNTY: 21 DELAWARE      DISTRICT: CO06 CLEORA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (204.44) X
  FOUNDATION AID FACTOR ($1,574.00) = $321,788.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $630,442.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($21,026) 15,769.50
  SCHOOL LAND EARNINGS 15,263.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,075.00

TOTAL CHARGEABLES 686,549.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(110.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 10,703.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (204.44) = $14,903.6760
  2: ADJUSTED DISTRICT VALUATION
     ($37,594,295) / 1000 = 37,594.2950
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $10,703.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,703.00
X PRORATE FACTOR (1.0000000) $10,703.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,703.00

Midyear Adjustment - FY 2014
COUNTY: 21 DELAWARE    DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.10) X
FOUNDATION AID FACTOR ($1,574.00) = $420,415.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $45,172.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,316) 23,487.00
SCHOOL LAND EARNINGS 22,812.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,587.00

TOTAL CHARGEABLES 109,058.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,357.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (267.10) = $19,471.59
2: ADJUSTED DISTRICT VALUATION ($2,542,044) / 1000 = 2,542.04
3: #1 - #2 = $16,929.54
4: #3 X INCENTIVE MILLS (20.0) = 338,591.00

BASIC FORMULA $662,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $662,224.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $662,224.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE   DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR ($1,574.00) = $333,074.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,436.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,805) 14,853.75
SCHOOL LAND EARNINGS 14,520.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,418.00
TOTAL CHARGEABLES 48,228.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,846.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (211.61) = $15,426.3690
2: ADJUSTED DISTRICT VALUATION
($607,117) / 1000 = 607.1170
3: #1 - #2 = $14,819.2520
4: #3 X INCENTIVE MILLS (20.0) = 296,385.00

BASIC FORMULA $589,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $589,900.00
X PRORATE FACTOR (1.0000000) $589,900.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $589,900.00

Midyear Adjustment - FY 2014
COUNTY: 21 DELAWARE  DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X

FOUNDATION AID FACTOR ($1,574.00) = $647,055.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

$137,714.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($48,300) 36,225.00

SCHOOL LAND EARNINGS 34,972.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 25,359.00

TOTAL CHARGEABLES 234,270.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,785.00

TRANSPORTATION:

REGULAR A.D.H.(176.00) X PER CAPITA ($48.00) X

TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (411.09) = $29,968.4610

2:  ADJUSTED DISTRICT VALUATION

($8,247,702) / 1000 = 8,247.7020

3:  #1 - #2 = $21,720.7590

4:  #3 X INCENTIVE MILLS (20.0) = 434,415.00

BASIC FORMULA $858,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)

$858,943.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 35,693.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 35,693.00

TOTAL NET STATE AID $823,250.00

Midyear Adjustment - FY 2014
COUNTY: 21 DELAWARE  DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,896.23) X
FOUNDATION AID FACTOR ($1,574.00) = $4,558,666.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $776,155.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($336,679) 252,509.25
SCHOOL LAND EARNINGS 245,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 608,041.00
REA TAX 157,280.00

TOTAL CHARGEABLES 2,039,340.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,519,325.00

TRANSPORTATION:

REGULAR A.D.H.(1,390.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 123,654.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,896.23) = $211,135.1670
2: ADJUSTED DISTRICT VALUATION
($46,878,255) / 1000 = 46,878.2550
3: #1 - #2 = $164,256.9120
4: #3 X INCENTIVE MILLS (20.0) = 3,285,138.00

BASIC FORMULA $5,928,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,928,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,928,117.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE          DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,019.68) X
FOUNDATION AID FACTOR ($1,574.00) = $6,326,976.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,012,843.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($472,175) 354,131.25
SCHOOL LAND EARNINGS 345,982.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 688,897.00
REA TAX 176,209.00

TOTAL CHARGEABLES 4,578,063.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,748,913.00

TRANSPORTATION:
REGULAR A.D.H. (2,235.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 102,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,019.68) =$293,034.6720
2: ADJUSTED DISTRICT VALUATION
($183,709,991) / 1000 = 183,709.9910
3: #1 - #2 = 109,324.6810
4: #3 X INCENTIVE MILLS (20.0) = 2,186,494.00
BASIC FORMULA $4,037,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,037,926.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.02) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 61.00

TOTAL NET STATE AID $4,037,987.00

Midyear Adjustment - FY 2014
COUNTY:  21  DELAWARE  DISTRICT:  I003  KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,598.10) X
FOUNDATION AID FACTOR ($1,574.00) = $2,515,409.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,653.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,744) 137,058.00
SCHOOL LAND EARNINGS 133,056.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,119.00
REA TAX 91,299.00

TOTAL CHARGEABLES 800,185.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,715,224.00

TRANSPORTATION:
REGULAR A.D.H.(748.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 61,343.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,598.10) = $116,501.4900
2:  ADJUSTED DISTRICT VALUATION
($12,054,791) / 1000 = 12,054.7910
3:  #1 - #2 = $104,446.6990
4:  #3 X INCENTIVE MILLS (20.0) = 2,088,934.00

BASIC FORMULA $3,865,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,865,501.00
X PRORATE FACTOR (1.0000000) $3,865,501.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,865,501.00

Midyear Adjustment - FY 2014
COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR ($1,574.00) = $1,591,927.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,362.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,174) 87,130.50
SCHOOL LAND EARNINGS 84,621.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 231,322.00
REA TAX 54,302.00
TOTAL CHARGEABLES 604,738.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,189.00

TRANSPORTATION:

REGULAR A.D.H.(448.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 39,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,011.39) = $73,730.3310
2: ADJUSTED DISTRICT VALUATION
($8,306,819) / 1000 = 8,306.8190
3: #1 - #2 = $65,423.5120
4: #3 X INCENTIVE MILLS (20.0) = 1,308,470.00

BASIC FORMULA $2,335,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,335,513.00
X PRORATE FACTOR (1.0000000) $2,335,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,335,513.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.16) X
FOUNDATION AID FACTOR ($1,574.00) = $699,107.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $64,307.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,949) 36,711.75
SCHOOL LAND EARNINGS 35,568.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,522.00
REA TAX 30,323.00

TOTAL CHARGEABLES 315,432.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,676.00

TRANSPORTATION:

REGULAR A.D.H.(179.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (444.16) = $32,379.2640

2: ADJUSTED DISTRICT VALUATION
($4,106,205) / 1000 = 4,106.2050

3: #1 - #2 = 28,273.0590

4: #3 X INCENTIVE MILLS (20.0) = 565,461.00

BASIC FORMULA $969,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,291.00

X PRORATE FACTOR (1.0000000) $969,291.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $969,291.00

Midyear Adjustment - FY 2014
COUNTY: 22 DEWEY    DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.58) X
FOUNDATION AID FACTOR ($1,574.00) = $1,080,676.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $278,468.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,134) 120,100.50
SCHOOL LAND EARNINGS 44,086.00
GROSS PRODUCTION 498,690.00
MOTOR VEHICLE 137,438.00
REA TAX 96,703.00

TOTAL CHARGEABLES 1,175,485.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(169.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 31,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (686.58) = $50,051.6820

2: ADJUSTED DISTRICT VALUATION
($16,757,874) / 1000 = 16,757.8740

3: #1 - #2 = $33,293.8080

4: #3 X INCENTIVE MILLS (20.0) = 665,876.00

BASIC FORMULA $696,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $696,884.00

X PRORATE FACTOR (1.0000000) $696,884.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $696,884.00

Midyear Adjustment - FY 2014
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.39) X
FOUNDATION AID FACTOR ($1,574.00) = $1,308,607.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $789,380.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,550) 160,162.50
SCHOOL LAND EARNINGS 58,782.00
GROSS PRODUCTION 667,246.00
MOTOR VEHICLE 198,907.00
REA TAX 151,316.00

TOTAL CHARGEABLES 2,025,794.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (831.39) = $60,608.3310

2: ADJUSTED DISTRICT VALUATION
($48,681,880) / 1000 = 48,681.8800

3: #1 - #2 = $11,926.4510

4: #3 X INCENTIVE MILLS (20.0) = 238,529.00

BASIC FORMULA $270,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $270,499.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $270,499.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  22 DEWEY          DISTRICT:  I010 TALOGA

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (223.07) X
FOUNDATION AID FACTOR ($1,574.00) =                    $351,112.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $730,715.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,608)            35,706.00
SCHOOL LAND EARNINGS                            13,099.00
GROSS PRODUCTION                                 150,076.00
MOTOR VEHICLE                                    91,137.00
REA TAX                                          72,461.00

TOTAL CHARGEABLES                                          1,093,194.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(29.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                6,732.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (223.07) =            $16,261.8030
2:  ADJUSTED DISTRICT VALUATION
($45,189,609) / 1000 =                  45,189.6090
3:  #1  -  #2  =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                            $6,732.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,732.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                              0.00

TOTAL NET STATE AID                                                      $6,732.00

Midyear Adjustment - FY 2014
COUNTY: 23 ELLIS     DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.90) X
FOUNDATION AID FACTOR ($1,574.00) = $571,204.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $610,531.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,668) 71,751.00
SCHOOL LAND EARNINGS 29,703.00
GROSS PRODUCTION 798,889.00
MOTOR VEHICLE 89,473.00
REA TAX 58,792.00

TOTAL CHARGEABLES 1,659,139.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 21,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (362.90) = $26,455.4100
2: ADJUSTED DISTRICT VALUATION
  ($35,316,837) / 1000 = 35,316.8370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,305.00
X PRORATE FACTOR (1.0000000) $21,305.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,305.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.50) X
FOUNDATION AID FACTOR ($1,574.00) = $707,513.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $479,466.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,463) 67,097.25
SCHOOL LAND EARNINGS 28,637.00
GROSS PRODUCTION 760,588.00
MOTOR VEHICLE 95,147.00
REA TAX 84,240.00
TOTAL CHARGEABLES 1,515,175.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (449.50) = $32,768.55
2: ADJUSTED DISTRICT VALUATION ($27,224,491) / 1000 = 27,224.4910
3: #1 - #2 = 5,544.0590
4: #3 X INCENTIVE MILLS (20.0) = 110,881.00
BASIC FORMULA $127,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $127,594.00
X PRORATE FACTOR (1.0000000) $127,594.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 9,889.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 9,889.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,889.00

TOTAL NET STATE AID $117,705.00

Midyear Adjustment - FY 2014
COUNTY: 23 ELLIS  DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.28) X
FOUNDATION AID FACTOR ($1,574.00) = $269,594.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,637.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,503) 40,877.25
SCHOOL LAND EARNINGS 13,577.00
GROSS PRODUCTION 366,622.00
MOTOR VEHICLE 70,063.00
REA TAX 20,505.00
TOTAL CHARGEABLES 665,281.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (13.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (171.28) = $12,486.3120

2: ADJUSTED DISTRICT VALUATION
($8,242,336) / 1000 = 8,242.3360

3: #1 - #2 = 4,243.9760

4: #3 X INCENTIVE MILLS (20.0) = 84,880.00

BASIC FORMULA $87,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $87,898.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,226.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 35,226.00

TOTAL NET STATE AID $52,672.00

Midyear Adjustment - FY 2014
COUNTY: 23 ELLIS        DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.77) X
FOUNDATION AID FACTOR ($1,574.00) = $1,109,307.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,862) 110,896.50
SCHOOL LAND EARNINGS 50,680.00
GROSS PRODUCTION 1,349,945.00
MOTOR VEHICLE 147,775.00
REA TAX 33,309.00
TOTAL CHARGEABLES 2,213,603.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (704.77) = $51,377.7330
2: ADJUSTED DISTRICT VALUATION
   ($31,374,843) / 1000 = 31,374.8430
3: #1 - #2 = $20,002.8900
4: #3 X INCENTIVE MILLS (20.0) = 400,058.00

BASIC FORMULA $417,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $417,700.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $417,700.00

Midyear Adjustment - FY 2014
COUNTY: 24 GARFIELD            DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR ($1,574.00) =  $885,343.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*               $277,958.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,343)  46,757.25
SCHOOL LAND EARNINGS                48,439.00
GROSS PRODUCTION                    15,138.00
MOTOR VEHICLE                       199,596.00
REA TAX                              329.00

TOTAL CHARGEABLES                  588,217.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $297,126.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (562.48) =  $41,004.7920

2: ADJUSTED DISTRICT VALUATION
($15,739,411) / 1000 =  15,739.4110

3: #1 - #2 =  $25,265.3810

4: #3 X INCENTIVE MILLS (20.0) =  505,308.00

BASIC FORMULA                    $817,846.00
SUPPLEMENT                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $817,846.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS    0.00

TOTAL NET STATE AID          $817,846.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD \hspace{1cm} DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.83) X
FOUNDATION AID FACTOR ($1,574.00) = $769,418.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $436,874.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,661) 45,495.75
SCHOOL LAND EARNINGS 47,159.00
GROSS PRODUCTION 14,640.00
MOTOR VEHICLE 125,475.00
REA TAX 13,718.00
TOTAL CHARGEABLES 683,361.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,057.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 30,602.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (488.83) = $35,635.7070
2: ADJUSTED DISTRICT VALUATION
($24,550,101) / 1000 = 24,550.1010
3: #1 - #2 = $11,085.6060
4: #3 X INCENTIVE MILLS (20.0) = 221,712.00
BASIC FORMULA $338,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,371.00
X PRORATE FACTOR (1.0000000) $338,371.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $338,371.00

Midyear Adjustment - FY 2014
COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,442.92) X FOUNDATION AID FACTOR ($1,574.00) = $2,271,156.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,148,201.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,736) 122,052.00
SCHOOL LAND EARNINGS 126,415.00
GROSS PRODUCTION 39,600.00
MOTOR VEHICLE 389,309.00
REA TAX 1,387.00

TOTAL CHARGEABLES 1,826,964.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,192.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 40,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,442.92) = $105,188.8680
2: ADJUSTED DISTRICT VALUATION ($67,189,461) / 1000 = 67,189.4610
3: #1 - #2 = $37,999.4070
4: #3 X INCENTIVE MILLS (20.0) = 759,988.00

BASIC FORMULA $1,245,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,245,015.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,015.00

Midyear Adjustment - FY 2014
COUNTY: 24 GARFIELD        DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATIONS AID FACTOR ($1,574.00) $954,379.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,303.82
COUNTY 4 MILL LEVY (0.75000) X ($61,304) 45,978.00
SCHOOL LAND EARNINGS 47,948.00
GROSS PRODUCTION 14,975.00
MOTOR VEHICLE 170,347.00
REA TAX 14,655.00
TOTAL CHARGEABLES $591,206.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,172.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 25,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (606.34) = $44,202.18
2: ADJUSTED DISTRICT VALUATION ($17,813,199) / 1000 = 17,813.199
3: #1 - #2 = $26,388.987
4: #3 X INCENTIVE MILLS (20.0) = 527,780.00

BASIC FORMULA $916,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,306.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $916,306.00

Midyear Adjustment - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X FOUNDATION AID FACTOR ($1,574.00) = $1,392,785.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $799,505.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,015) 78,761.25
SCHOOL LAND EARNINGS 81,592.00
GROSS PRODUCTION 25,505.00
MOTOR VEHICLE 234,899.00
REA TAX 3,807.00
TOTAL CHARGEABLES 1,224,069.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,716.00

TRANSPORTATION:

REGULAR A.D.H.(552.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 49,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (884.87) = $64,507.0230
2: ADJUSTED DISTRICT VALUATION ($49,782,391) / 1000 = 49,782.3910
3: #1 - #2 = $14,724.6320
4: #3 X INCENTIVE MILLS (20.0) = 294,493.00

BASIC FORMULA $512,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $512,315.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $512,315.00

Midyear Adjustment - FY 2014
**STATE AID ALLOCATION 2013-2014**  
**TENTATIVE FINAL STATE ALLOCATION**  

**COUNTY:**  24  **GARFIELD**  
**DISTRICT:**  I057  **ENID**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighed ADM (12,706.89)</td>
<td>$20,000,644.86</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$3,950,660.34</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($1,300,767)</td>
<td>975,575.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>1,010,955.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>314,911.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,968,881.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$9,220,982.59</td>
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</tbody>
</table>

**Net Foundation Aid (Zero if less than zero):** $10,779,662.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Regular A.D.H. (3,092.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>141,830.00</td>
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**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (12,706.89) =</td>
<td>$926,332.2810</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($234,321,491) / 1000 =</td>
<td>234,321.4910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$692,010.7900</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>13,840,216.00</td>
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</tbody>
</table>

**Basic Formula:** $24,761,708.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $24,761,708.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3032.00 = Class Size Penalty Amount 0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $24,761,708.00

*Midyear Adjustment - FY 2014*
COUNTY: 24  GARFIELD
DISTRICT: 1085  DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.43) X
FOUNDATION AID FACTOR ($1,574.00) = $841,192.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,055.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,327) 45,245.25
SCHOOL LAND EARNINGS 46,875.00
GROSS PRODUCTION 14,640.00
MOTOR VEHICLE 139,065.00
REA TAX 3,017.00
TOTAL CHARGEABLES 446,897.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,295.00

TRANSPORTATION:
REGULAR A.D.H. (208.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 23,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (534.43) = $38,959.9470
2: ADJUSTED DISTRICT VALUATION
($11,478,609) / 1000 = 11,478.6090
3: #1 - #2 = $27,481.3380
4: #3 X INCENTIVE MILLS (20.0) = 549,627.00

BASIC FORMULA $967,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,341.00
X PRORATE FACTOR (1.0000000) $967,341.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $967,341.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.87) X
FOUNDATION AID FACTOR ($1,574.00) = $922,159.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,361.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,550) 39,412.50
SCHOOL LAND EARNINGS 40,828.00
GROSS PRODUCTION 12,764.00
MOTOR VEHICLE 146,819.00
REA TAX 35,740.00

TOTAL CHARGEABLES 610,925.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,234.00

TRANSPORTATION:
REGULAR A.D.H. (173.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 30,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (585.87) = $42,709.9230
2: ADJUSTED DISTRICT VALUATION
($20,068,864) / 1000 = 20,068.8640
3: #1 - #2 = $22,641.0590
4: #3 X INCENTIVE MILLS (20.0) = 452,821.00

BASIC FORMULA $794,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $794,114.00
X PRORATE FACTOR (1.0000000) $794,114.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $794,114.00

Midyear Adjustment - FY 2014
COUNTY: 25 GARVIN   DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (672.38) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,058,326.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $152,078.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,618) 52,963.50
  SCHOOL LAND EARNINGS 61,873.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 8,112.00

TOTAL CHARGEABLES 275,026.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $783,300.00

TRANSPORTATION:
  REGULAR A.D.H. (377.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 17,293.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (672.38) = $49,016.5020
  2: ADJUSTED DISTRICT VALUATION
     ($9,498,943) / 1000 = 9,498.9430
     #1 - #2 = $39,517.5590
  3: #3 X INCENTIVE MILLS (20.0) = 790,351.00

BASIC FORMULA $1,590,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,590,944.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,590,944.00

Midyear Adjustment - FY 2014
COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099.34) X
FOUNDATION AID FACTOR ($1,574.00) = $1,730,361.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,800.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,972) 78,729.00
SCHOOL LAND EARNINGS 91,876.00
GROSS PRODUCTION 280,373.00
MOTOR VEHICLE 209,283.00
REA TAX 81,862.00

TOTAL CHARGEABLES 948,923.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,438.00

TRANSPORTATION:
REGULAR A.D.H. (274.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,099.34) = $80,141.8860
2: ADJUSTED DISTRICT VALUATION
($12,546,210) / 1000 = 12,546.2100
3: #1 - #2 = $67,595.6760
4: #3 X INCENTIVE MILLS (20.0) = 1,351,914.00

BASIC FORMULA $2,166,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,166,868.00
X PRORATE FACTOR (1.0000000) $2,166,868.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,382.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,382.00

TOTAL NET STATE AID $2,163,486.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
STATE AID ALLOCATION 2013-2014

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.54) X
FOUNDATION AID FACTOR ($1,574.00) = $713,871.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $101,477.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,983) 29,237.25
SCHOOL LAND EARNINGS 33,867.00
GROSS PRODUCTION 104,215.00
MOTOR VEHICLE 101,466.00
REA TAX 43,743.00

TOTAL CHARGEABLES 414,006.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,866.00

TRANSPORTATION:

REGULAR A.D.H.(157.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (453.54) = $33,063.0660
2:  ADJUSTED DISTRICT VALUATION
($6,380,880) / 1000 = 6,380.8800
3:  #1 - #2 = $26,682.1860
4:  #3 X INCENTIVE MILLS (20.0) = 533,644.00

BASIC FORMULA $849,441.00
SUPPLEMENT 0.00 $849,441.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $849,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,441.00

Midyear Adjustment - FY 2014
COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.76) X
FOUNDATION AID FACTOR ($1,574.00) = $981,798.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $231,223.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,808)  45,606.00
SCHOOL LAND EARNINGS  52,819.00
GROSS PRODUCTION  162,528.00
MOTOR VEHICLE  193,701.00
REA TAX  91,275.00
TOTAL CHARGEABLES  777,152.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $204,646.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (623.76) = $45,472.1040
2: ADJUSTED DISTRICT VALUATION
($14,440,627) / 1000 = 14,440.6270
3: #1 - #2 = 31,031.4770
4: #3 X INCENTIVE MILLS (20.0) = 620,630.00
BASIC FORMULA  $838,703.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $838,703.00
X PRORATE FACTOR (1.0000000)  $838,703.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $838,703.00

Midyear Adjustment - FY 2014
COUNTY: 25  GARVIN  DISTRICT:  I009  LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,897.22) X
FOUNDATION AID FACTOR ($1,574.00) = $2,986,224.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $710,030.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,957) 143,217.75
SCHOOL LAND EARNINGS 166,906.00
GROSS PRODUCTION 510,030.00
MOTOR VEHICLE 472,169.00
REA TAX 186,006.00
TOTAL CHARGEABLES $2,188,359.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $797,865.00

TRANSPORTATION:
REGULAR A.D.H.(1,018.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 80,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,897.22) = $138,307.33
2: ADJUSTED DISTRICT VALUATION ($44,331,693) / 1000 = 44,331.6930
3: #1 - #2 = 93,975.6450
4: #3 X INCENTIVE MILLS (20.0) = 1,879,513.00
BASIC FORMULA $2,758,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,758,034.00
X PRORATE FACTOR (1.0000000) $2,758,034.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.29) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 1,061.00
TOTAL NET STATE AID $2,759,095.00

Midyear Adjustment - FY 2014
COUNTY:  25  GARVIN              DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,138.89) X
FOUNDATION AID FACTOR ($1,574.00) = $3,366,612.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $575,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,760) 152,820.00
SCHOOL LAND EARNINGS 177,552.00
GROSS PRODUCTION 544,340.00
MOTOR VEHICLE 592,702.00
REA TAX 25,754.00

TOTAL CHARGEABLES 2,068,182.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,430.00

TRANSPORTATION:
REGULAR A.D.H.(728.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 37,441.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,138.89) = $155,925.0810
2: ADJUSTED DISTRICT VALUATION
($36,907,236) / 1000 = $36,907,236.00
3: #1 - #2 = $119,017.8450
4: #3 X INCENTIVE MILLS (20.0) = 2,380,357.00

BASIC FORMULA $3,716,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,716,228.00
X PRORATE FACTOR (1.0000000) $3,716,228.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,716,228.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,106.62) X
FOUNDATION AID FACTOR ($1,574.00) = $1,741,819.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,010.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,243) 80,432.25
SCHOOL LAND EARNINGS 93,598.00
GROSS PRODUCTION 286,582.00
MOTOR VEHICLE 320,218.00
REA TAX 90,533.00
TOTAL CHARGEABLES 2,004,374.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(423.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 45,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,106.62) = $80,672.5980
2: ADJUSTED DISTRICT VALUATION
($70,702,799) / 1000 = 70,702.7990
3: #1 - #2 = $9,969.7990
4: #3 X INCENTIVE MILLS (20.0) = 199,396.00

BASIC FORMULA $244,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,670.00
X PRORATE FACTOR (1.0000000) $244,670.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,670.00

Midyear Adjustment - FY 2014
COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (914.82) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,439,926.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $415,315.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($78,613) 58,959.75
  SCHOOL LAND EARNINGS 68,425.00
  GROSS PRODUCTION 210,058.00
  MOTOR VEHICLE 240,902.00
  REA TAX 188,659.00
  TOTAL CHARGEABLES 1,182,319.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,608.00

TRANSPORTATION:
  REGULAR A.D.H. (295.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 36,905.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (914.82) = $66,690.3780
  2: ADJUSTED DISTRICT VALUATION
     ($25,438,950) / 1000 = 25,438.9500
  3: #1 - #2 = $41,251.4280
  4: #3 X INCENTIVE MILLS (20.0) = 825,029.00

BASIC FORMULA $1,119,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,119,542.00
X PRORATE FACTOR (1.0000000) $1,119,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,119,542.00

Midyear Adjustment - FY 2014
COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR ($1,574.00) = $597,962.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $160,325.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,382) 20,536.50
SCHOOL LAND EARNINGS 27,856.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,765.00

TOTAL CHARGEABLES 222,483.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,479.00

TRANSPORTATION:

REGULAR A.D.H.(126.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (379.90) = $27,694.7100

2: ADJUSTED DISTRICT VALUATION
($9,675,670) / 1000 = 9,675.6700

3: #1 - #2 = $18,019.0400

4: #3 X INCENTIVE MILLS (20.0) = 360,381.00

BASIC FORMULA $747,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $747,419.00
X PRORATE FACTOR (1.0000000) $747,419.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $747,419.00

Midyear Adjustment - FY 2014
COUNTY: 26 GRADY               DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.23) X
FOUNDATION AID FACTOR ($1,574.00) = $524,504.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,378.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,428) 21,321.00
SCHOOL LAND EARNINGS 28,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,018.00
TOTAL CHARGEABLES 291,625.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,878.00

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (333.23) = $24,292.4670
2: ADJUSTED DISTRICT VALUATION ($12,107,482) / 1000 = 12,107.4820
3: #1 - #2 = $12,184.9850
4: #3 X INCENTIVE MILLS (20.0) = 243,700.00
BASIC FORMULA $495,293.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,293.00
X PRORATE FACTOR (1.0000000) $495,293.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $495,293.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.90) X FOUNDATION AID FACTOR ($1,574.00) = $892,300.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,234.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,372) 40,029.00
SCHOOL LAND EARNINGS 54,391.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,881.00
TOTAL CHARGEABLES 267,535.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,765.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 14,083.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (566.90) = $41,327.0100
2: ADJUSTED DISTRICT VALUATION ($6,920,315) / 1000 = 6,920.3150
3: #1 - #2 = 34,406.6950
4: #3 X INCENTIVE MILLS (20.0) = 688,134.00

BASIC FORMULA $1,326,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,326,982.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,326,982.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY              DISTRICT:  I001  CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,033.56) X  
FOUNDATION AID FACTOR ($1,574.00) = $6,348,823.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,158,565.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($335,090) 251,317.50
SCHOOL LAND EARNINGS 340,258.00
GROSS PRODUCTION 686,697.00
MOTOR VEHICLE 1,077,488.00
REA TAX 13,726.00
TOTAL CHARGEABLES 3,528,052.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,820,771.00

TRANSPORTATION:
REGULAR A.D.H. (1,078.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 49,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (4,033.56) = $294,046.5240
2: ADJUSTED DISTRICT VALUATION ($73,419,875) / 1000 = 73,419.8750
3: #1 - #2 = $220,626.6490
4: #3 X INCENTIVE MILLS (20.0) = 4,412,533.00
BASIC FORMULA $7,282,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,282,752.00
X PRORATE FACTOR (1.0000000) $7,282,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,282,752.00

Midyear Adjustment - FY 2014
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:
FUNDAMENTAL WEIGHTED ADM (876.38) X
FUNDAMENTAL AID FACTOR ($1,574.00) = $1,379,422.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,106.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,972) 60,729.00
SCHOOL LAND EARNINGS 82,455.00
GROSS PRODUCTION 165,978.00
MOTOR VEHICLE 183,549.00
REA TAX 64,528.00
TOTAL CHARGEABLES 1,321,345.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,077.00

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 32,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (876.38) = $63,888.1020
2: ADJUSTED DISTRICT VALUATION
($47,634,458) / 1000 = 47,634.4580
3: #1 - #2 = $16,253.6440
4: #3 X INCENTIVE MILLS (20.0) = 325,073.00
BASIC FORMULA $415,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,873.00
X PRORATE FACTOR (1.0000000) $415,873.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $415,873.00

Midyear Adjustment - FY 2014
COUNTY: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (824.74) X
FOUNDATION AID FACTOR ($1,574.00) = $1,298,140.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,874.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,884) 53,163.00
SCHOOL LAND EARNINGS 71,887.00
GROSS PRODUCTION 145,356.00
MOTOR VEHICLE 214,153.00
REA TAX 61,132.00
TOTAL CHARGEABLES 882,565.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,575.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,194.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (824.74) = $60,123.5460
2:  ADJUSTED DISTRICT VALUATION
($20,578,765) / 1000 = 20,578.7650
3:  #1 - #2 = $39,544.7810
4:  #3 X INCENTIVE MILLS (20.0) = 790,896.00

BASIC FORMULA $1,247,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,247,665.00
X PRORATE FACTOR (1.0000000) $1,247,665.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,247,665.00

Midyear Adjustment - FY 2014
COUNTY:  26  GRADY               DISTRICT:  I056  ALEX

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (517.37)</td>
<td>$814,340.38</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$373,329.57</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>30,806.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>41,336.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>84,161.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>127,782.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>94,145.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $751,559.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $62,781.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (151.00) X PER CAPITA ($95.00) X</td>
<td>$19,940.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.90) X</td>
<td>$37,716.2730</td>
</tr>
<tr>
<td>Inc. Weighted ADM (517.37)</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation ($22,980,952) / 1000</td>
<td>$22,980.9520</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>$294,706.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $377,427.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $377,427.00

OCAS Noncompliance Penalty: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $377,427.00

Midyear Adjustment - FY 2014
COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (924.08) X
FOUNDATION AID FACTOR ($1,574.00) = $1,454,501.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,235.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,602) 62,701.50
SCHOOL LAND EARNINGS 84,986.00
GROSS PRODUCTION 171,362.00
MOTOR VEHICLE 231,491.00
REA TAX 149,974.00
TOTAL CHARGEABLES 1,080,749.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,752.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (924.08) = $67,365.4320
2: ADJUSTED DISTRICT VALUATION
($23,661,174) / 1000 = 23,661.1740
3: #1 - #2 = $43,704.2580
4: #3 X INCENTIVE MILLS (20.0) = 874,085.00
BASIC FORMULA $1,288,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,288,002.00
X PRORATE FACTOR (1.0000000) $1,288,002.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,288,002.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY       DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,124.24) X
FOUNDATION AID FACTOR ($1,574.00) = $3,343,553.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $556,187.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,672) 146,754.00
SCHOOL LAND EARNINGS 198,871.00
GROSS PRODUCTION 401,159.00
MOTOR VEHICLE 350,064.00
REA TAX 141,506.00
TOTAL CHARGEABLES 1,794,541.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,549,012.00

TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,124.24) = $154,857.0960
2: ADJUSTED DISTRICT VALUATION
($33,840,044) / 1000 = 33,840.0440
3: #1 - #2 = $121,017.0520
4: #3 X INCENTIVE MILLS (20.0) = 2,420,341.00

BASIC FORMULA $4,022,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,022,654.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,022,654.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,545.43) X
FOUNDATION AID FACTOR ($1,574.00) = $4,006,506.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $971,055.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($248,541) 186,405.75
SCHOOL LAND EARNINGS 252,981.00
GROSS PRODUCTION 509,442.00
MOTOR VEHICLE 496,631.00
REA TAX 149,335.00
TOTAL CHARGEABLES 2,565,850.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,440,656.00

TRANSPORTATION:
REGULAR A.D.H.(1,291.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,545.43) = $185,561.8470
2: ADJUSTED DISTRICT VALUATION
($59,757,274) / 1000 = 59,757.2740
3: #1 - #2 = $125,804.5730
4: #3 X INCENTIVE MILLS (20.0) = 2,516,091.00

BASIC FORMULA $4,015,965.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,015,965.00
X PRORATE FACTOR (1.0000000) $4,015,965.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,015,965.00

Midyear Adjustment - FY 2014
COUNTY: 26  GRADY  DISTRICT:  I099  VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR ($1,574.00) = $731,941.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,751.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,967) 29,225.25
SCHOOL LAND EARNINGS 39,648.00
GROSS PRODUCTION 79,876.00
MOTOR VEHICLE 117,936.00
REA TAX 145,915.00

TOTAL CHARGEABLES 583,352.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,589.00

TRANSPORTATION:

REGULAR A.D.H.(133.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (465.02) = $33,899.9580
2: ADJUSTED DISTRICT VALUATION
($10,161,891) / 1000 = 10,161.8910
3: #1 - #2 = $23,738.0670
4: #3 X INCENTIVE MILLS (20.0) = 474,761.00

BASIC FORMULA $640,358.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $640,358.00
X PRORATE FACTOR (1.0000000) $640,358.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $640,358.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.23) X
FOUNDATION AID FACTOR ($1,574.00) = $1,272,154.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,069.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,948) 50,211.00
SCHOOL LAND EARNINGS 68,157.00
GROSS PRODUCTION 137,234.00
MOTOR VEHICLE 171,932.00
REA TAX 178,864.00
TOTAL CHARGEABLES 1,009,467.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,687.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (808.23) = $58,919.9670
2: ADJUSTED DISTRICT VALUATION ($24,880,823) / 1000 = 24,880.8230
3: #1 - #2 = $34,039.1440
4: #3 X INCENTIVE MILLS (20.0) = 680,783.00
BASIC FORMULA $994,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $994,586.00
X PRORATE FACTOR (1.0000000) $994,586.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $994,586.00

Midyear Adjustment - FY 2014
COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.78) X
FOUNDATION AID FACTOR ($1,574.00) = $962,941.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,281,912.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,538) 52,153.50
SCHOOL LAND EARNINGS 40,240.00
GROSS PRODUCTION 340,906.00
MOTOR VEHICLE 217,313.00
REA TAX 124,351.00
TOTAL CHARGEABLES 2,056,875.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,892.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (611.78) = $44,598.7620
2: ADJUSTED DISTRICT VALUATION
($83,518,122) / 1000 = 83,518.1220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $20,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,892.00
X PRORATE FACTOR (1.0000000) $20,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,892.00

Midyear Adjustment - FY 2014
COUNTY:  27 GRANT   DISTRICT:  I090  POND CREEK-HUNTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (644.99) X
  FOUNDATION AID FACTOR ($1,574.00) =  $1,015,214.26

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $1,012,610.93
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($176,860)  132,645.00
  SCHOOL LAND EARNINGS  43,602.00
  GROSS PRODUCTION  367,273.00
  MOTOR VEHICLE  142,755.00
  REA TAX  36,109.00
  TOTAL CHARGEABLES  1,734,994.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
  REGULAR A.D.H.(134.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) =  23,283.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (644.99) =  $47,019.7710
  2:  ADJUSTED DISTRICT VALUATION
      ($60,755,981) / 1000 =  60,755.9810
  3:  #1 - #2 =  $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =  0.00
  BASIC FORMULA  $23,283.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $23,283.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  284,909.00
  AND REDUCTIONS  484.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  284,425.00

TOTAL NET STATE AID  $307,708.00

Midyear Adjustment - FY 2014
## State Aid Allocation 2013-2014

### Tentative Final State Allocation

**County:** 27 GRANT  
**District:** 1095 DEER CREEK-LAMONT

### Foundation Aid:

- **Foundation Weighted ADM (421.83) X**
  - **Foundation Aid Factor ($1,574.00) =** $663,960.42

### Less Chargeables:

- **Ad Valorem Chargeable* ($375,887.47)**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($111,908)** 83,931.00
- **School Land Earnings** 27,576.00
- **Gross Production** 232,550.00
- **Motor Vehicle** 95,955.00
- **REA Tax** 70,674.00

**Total Chargeables** $886,573.47

### Net Foundation Aid (Zero if less than Zero)

- **($0.00)**

### Transportation:

- **Regular A.D.H. (106.00) X Per Capita ($152.00) X Transportation Factor (1.39) =** $22,396.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (421.83) =** $30,751.4070
2. **Adjusted District Valuation ($24,390,869) / 1000 =** $24,390.8690
3. **#1 - #2 =** $6,360.5380
4. **#3 X Incentive Mills (20.0) =** $127,211.00

**Basic Formula** $149,607.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $149,607.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **3032.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 15,185.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 15,185.00

**Total Net State Aid** $134,422.00

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Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  28  GREER
DISTRICT:  I001  MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,264.69) X
FOUNDATION AID FACTOR ($1,574.00) = $1,990,622.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,020) 57,015.00
SCHOOL LAND EARNINGS 97,552.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 283,014.00
REA TAX 67,861.00
TOTAL CHARGEABLES 777,823.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,798.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,264.69) = $92,195.9010
2:  ADJUSTED DISTRICT VALUATION
($15,612,883) / 1000 = 15,612.8830
3:  #1 - #2 = $76,583.0180
4:  #3 X INCENTIVE MILLS (20.0) = 1,531,660.00
BASIC FORMULA $2,789,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,789,869.00
X PRORATE FACTOR (1.0000000) $2,789,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,789,869.00

Midyear Adjustment - FY 2014
COUNTY:  28  GREER  |  DISTRICT:  I003  GRANITE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (483.54) X
    FOUNDATION AID FACTOR ($1,574.00) = $761,091.96

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $146,068.23
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($28,298) 21,223.50
    SCHOOL LAND EARNINGS 36,235.00
    GROSS PRODUCTION 549.00
    MOTOR VEHICLE 121,735.00
    REA TAX 74,418.00

TOTAL CHARGEABLES 400,228.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,863.00

TRANSPORTATION:
    REGULAR A.D.H.(38.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (483.54) = $35,250.0660
    2:  ADJUSTED DISTRICT VALUATION
        ($8,507,177) / 1000 = 8,507.1770
    3:  #1 - #2 = $26,742.8890
    4:  #3 X INCENTIVE MILLS (20.0) = 534,858.00

BASIC FORMULA $904,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,542.00
X PRORATE FACTOR (1.0000000) $904,542.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $904,542.00

Midyear Adjustment - FY 2014
COUNTY: 29 HARMON  DISTRICT: I066  HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,094.31) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,722,443.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $292,348.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,702)  58,276.50
SCHOOL LAND EARNINGS  77,888.00
GROSS PRODUCTION  1,603.00
MOTOR VEHICLE  267,950.00
REA TAX  93,800.00
TOTAL CHARGEABLES  791,865.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $930,578.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  24,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,094.31) =  $79,775.1990
2: ADJUSTED DISTRICT VALUATION
($17,609,643) / 1000 =  17,609.6430
3: #1 - #2 =  $62,165.5560
4: #3 X INCENTIVE MILLS (20.0) =  1,243,311.00

BASIC FORMULA  $2,198,031.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $2,198,031.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,198,031.00

Midyear Adjustment - FY 2014
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.87) X
FOUNDATION AID FACTOR ($1,574.00) = $1,444,727.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $614,740.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($207,745) 155,808.75

SCHOOL LAND EARNINGS 65,221.00

GROSS PRODUCTION 394,191.00

MOTOR VEHICLE 220,813.00

REA TAX 185,345.00

TOTAL CHARGEABLES 1,636,119.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 33,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (917.87) = $66,912.7230

2: ADJUSTED DISTRICT VALUATION
($38,505,143) / 1000 = 38,505.1430

3: #1 - #2 = $28,407.5800

4: #3 X INCENTIVE MILLS (20.0) = 568,152.00

BASIC FORMULA $601,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $601,579.00

X PRORATE FACTOR (1.0000000) $601,579.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $601,579.00

Midyear Adjustment - FY 2014
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.31) X
FOUNDATION AID FACTOR ($1,574.00) = $992,107.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,983.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,716) 94,287.00
SCHOOL LAND EARNINGS 39,193.00
GROSS PRODUCTION 236,799.00
MOTOR VEHICLE 160,929.00
REA TAX 118,164.00
TOTAL CHARGEABLES 1,051,355.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (35.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (630.31) = $45,949.5990
2: ADJUSTED DISTRICT VALUATION ($24,259,707) / 1000 = 24,259.7070
3: #1 - #2 = $21,689.8920
4: #3 X INCENTIVE MILLS (20.0) = 433,798.00
BASIC FORMULA $441,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $441,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $441,923.00

Midyear Adjustment - FY 2014
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR ($1,574.00) = $359,973.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,787) 8,840.25
SCHOOL LAND EARNINGS 17,933.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,515.00

TOTAL CHARGEABLES 98,190.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,784.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,776.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (228.70) = $16,672.2300
2: ADJUSTED DISTRICT VALUATION
($2,759,381) / 1000 = 2,759.3810
3: #1 - #2 = $13,912.8490
4: #3 X INCENTIVE MILLS (20.0) = 278,257.00

BASIC FORMULA $548,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $548,817.00
X PRORATE FACTOR (1.000000) $548,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $548,817.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: I013  KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.65) X FOUNDATION AID FACTOR ($1,574.00) = $539,331.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $147,991.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,134) 14,350.50
SCHOOL LAND EARNINGS 29,119.00
GROSS PRODUCTION 13,745.00
MOTOR VEHICLE 71,042.00
REA TAX 33,128.00

TOTAL CHARGEABLES $309,375.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,955.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 22,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (342.65) = $24,979.1850
2: ADJUSTED DISTRICT VALUATION ($9,342,875) / 1000 = 9,342.8750
3: #1 - #2 = $15,636.3100
4: #3 X INCENTIVE MILLS (20.0) = 312,726.00

BASIC FORMULA $564,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,824.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,824.00

Midyear Adjustment - FY 2014
COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,148.55) X
  FOUNDATION AID FACTOR ($1,574.00) = $3,381,817.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* ($435,631.03)
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($122,986) $92,239.50
  SCHOOL LAND EARNINGS 185,109.00
  GROSS PRODUCTION 87,140.00
  MOTOR VEHICLE 402,592.00
  REA TAX 181,688.00

  TOTAL CHARGEABLES 1,384,399.53

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,997,418.00

TRANSPORTATION:
  REGULAR A.D.H. (1,175.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 101,262.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (2,148.55) = $156,629.2950
  2: ADJUSTED DISTRICT VALUATION
     ($27,380,957) / 1000 = 27,380.9570
  3: #1 - #2 = $129,248.3380
  4: #3 X INCENTIVE MILLS (20.0) = 2,584,967.00

  BASIC FORMULA $4,683,647.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,683,647.00
  X PRORATE FACTOR (1.0000000) $4,683,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
  RAW ADM( 0.28) X GRADE WEIGHT(1.20) X
  STATE AID FACTOR (3032.00) TOTAL = 1,031.00

  TOTAL NET STATE AID $4,684,678.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (455.83) x FOUNDATION AID FACTOR ($1,574.00) = \$717,476.42}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$85,734.19 \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($22,315)} & \quad 16,736.25 \\
\text{SCHOOL LAND EARNINGS} & \quad 33,897.00 \\
\text{GROSS PRODUCTION} & \quad 15,930.00 \\
\text{MOTOR VEHICLE} & \quad 78,378.00 \\
\text{REA TAX} & \quad 25,588.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 256,263.44
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$461,213.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(139.00) x PER CAPITA ($90.00) x TRANSPORTATION FACTOR (1.39) = \$17,389.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (72.90) x INC. WEIGHTED ADM (455.83) = \$33,230.0070} \\
2: \text{ADJUSTED DISTRICT VALUATION} & \quad \text{($5,366,216) / 1000 = 5,366.2160} \\
3: \text{#1 - #2} & \quad \text{= \$27,863.7910} \\
4: \text{#3 x INCENTIVE MILLS (20.0) = \$27,863.7910} \\
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$1,035,878.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = \$1,035,878.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$1,035,878.00
\]

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL   DISTRICT:  1043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (755.75) X 
FOUNDATION AID FACTOR ($1,574.00) =  $1,189,550.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $114,061.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,280)  30,960.00
SCHOOL LAND EARNINGS  59,013.00
GROSS PRODUCTION  27,710.00
MOTOR VEHICLE  169,734.00
REA TAX  64,031.00

TOTAL CHARGEABLES  465,509.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $724,041.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) =  37,884.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (755.75) =  $55,094.1750
2:  ADJUSTED DISTRICT VALUATION 
($6,834,465) / 1000 =  6,834.4650
3:  #1 - #2 =  $48,259.7100
4:  #3 X INCENTIVE MILLS (20.0) =  965,194.00

BASIC FORMULA  $1,727,119.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,727,119.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,727,119.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.72) X
FOUNDATION AID FACTOR ($1,574.00) = $756,653.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $319,309.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,212) 47,409.00
SCHOOL LAND EARNINGS 37,281.00
GROSS PRODUCTION 88,231.00
MOTOR VEHICLE 82,961.00
REA TAX 49,338.00

TOTAL CHARGEABLES 624,529.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,124.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (480.72) = $35,044.4880

2: ADJUSTED DISTRICT VALUATION
($19,771,459) / 1000 = 19,771.4590

3: #1 - #2 = $15,273.0290

4: #3 X INCENTIVE MILLS (20.0) = 305,461.00

BASIC FORMULA $469,383.00

SUPPLEMENT 0.00 $469,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $469,383.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $469,383.00

Midyear Adjustment - FY 2014
COUNTY: 32 HUGHES               DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.79) X FOUNDATION AID FACTOR ($1,574.00) = $1,241,555.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,741.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,560) 88,170.00
SCHOOL LAND EARNINGS 69,743.00
GROSS PRODUCTION 163,811.00
MOTOR VEHICLE 184,735.00
REA TAX 69,981.00
TOTAL CHARGEABLES 739,181.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,374.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (788.79) = $57,502.79
2: ADJUSTED DISTRICT VALUATION ($9,908,406) / 1000 = 9,908.4060
3: #1 - #2 = 47,594.3850
4: #3 X INCENTIVE MILLS (20.0) = 951,888.00
BASIC FORMULA $1,485,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,485,821.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 RAW ADM( 0.20) X GRADE WEIGHT(1.20) X STATE AID FACTOR (3032.00) TOTAL = 728.00
TOTAL NET STATE AID $1,486,549.00

Midyear Adjustment - FY 2014
COUNTY:  32 HUGHES              DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,886.81) X
FOUNDATION AID FACTOR ($1,574.00) = $2,969,838.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $567,996.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,583) 195,437.25
SCHOOL LAND EARNINGS 154,268.00
GROSS PRODUCTION 362,853.00
MOTOR VEHICLE 435,492.00
REA TAX 65,403.00
TOTAL CHARGEABLES 1,781,449.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,188,389.00

TRANSPORTATION:
REGULAR A.D.H.(925.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 70,716.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,886.81) = $137,548.4490
2: ADJUSTED DISTRICT VALUATION
   ($33,023,066) / 1000 = 33,023.0660
3: #1 - #2 = $104,525.3830
4: #3 X INCENTIVE MILLS (20.0) = 2,090,508.00

BASIC FORMULA $3,349,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,349,613.00
X PRORATE FACTOR (1.0000000) $3,349,613.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,349,613.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.85) X
FOUNDATION AID FACTOR ($1,574.00) = $519,183.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,222.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,108) 30,081.00
SCHOOL LAND EARNINGS 23,652.00
GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 86,826.00
REA TAX 35,754.00
TOTAL CHARGEABLES 727,518.63

GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 86,826.00
REA TAX 35,754.00
TOTAL CHARGEABLES 727,518.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 16,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (329.85) = $24,046.0650
2: ADJUSTED DISTRICT VALUATION
($29,888,074) / 1000 = 29,888.0740
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,724.00
X PRORATE FACTOR (1.0000000) $16,724.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,724.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES   DISTRICT: IO54 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.14) X
FOUNDATION AID FACTOR ($1,574.00) = $752,592.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $460,791.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,412) 50,559.00
SCHOOL LAND EARNINGS 40,091.00
GROSS PRODUCTION 93,591.00
MOTOR VEHICLE 98,997.00
REA TAX 22,377.00
TOTAL CHARGEABLES 766,406.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (246.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (478.14) = $34,856.4060
2: ADJUSTED DISTRICT VALUATION
($27,889,168) / 1000 = 27,889.1680
3: #1 - #2 = 6,967.2380
4: #3 X INCENTIVE MILLS (20.0) = 139,345.00
BASIC FORMULA $170,120.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $170,120.00
X PRORATE FACTOR (1.0000000) $170,120.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $170,120.00

Midyear Adjustment - FY 2014
COUNTY: 33 JACKSON
DISTRICT: I001 NAVAJO

FOUNDATION AID:
Foundation Weighted ADM (674.06) X
Foundation Aid Factor ($1,574.00) = $1,060,970.44

Less Chargeables:
AD Valorem Chargeable* $158,432.71
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($50,040) 37,530.00
School Land Earnings 65,201.00
Gross Production 3,334.00
Motor Vehicle 158,285.00
REA Tax 28,048.00
Total Chargeables 450,830.71
Net Foundation Aid (zero if less than zero) $610,140.00

Transportation:
Regular A.D.H. (437.00) X PER CAPITA ($75.00) X
Transportation Factor (1.39) = 45,557.00

Salary Incentive Aid:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (674.06) = $49,138.9740
2: ADJUSTED DISTRICT VALUATION
   ($9,897,073) / 1000 = 9,897.0730
3: #1 - #2 = $39,241.9010
4: #3 X INCENTIVE MILLS (20.0) = 784,838.00
Basic Formula $1,440,535.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $1,440,535.00
X PRORATE FACTOR (1.0000000) $1,440,535.00
OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
   X 3032.00 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions 0.00
   AND Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00
Total Net State Aid $1,440,535.00

Midyear Adjustment - FY 2014
COUNTY:  33  JACKSON    DISTRICT:  I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR ($1,574.00) =                     $546,319.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $142,796.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,927)        16,445.25
SCHOOL LAND EARNINGS                              28,702.00
GROSS PRODUCTION                                  1,447.00
MOTOR VEHICLE                                     63,184.00
REA TAX                                           64,303.00

TOTAL CHARGEABLES                                               316,877.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $229,442.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) =                               19,149.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (347.09) =            $25,302.8610
2:  ADJUSTED DISTRICT VALUATION
($9,278,396) / 1000 =                    9,278.3960
3:  #1 - #2 =                                 16,024.4650
4:  #3 X INCENTIVE MILLS (20.0) =                                 320,489.00

BASIC FORMULA                                                          $569,080.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $569,080.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY X 0.00
TOTAL ADDITIONS/REDUCTIONS                            0.00

TOTAL NET STATE AID                                                    $569,080.00

Midyear Adjustment - FY 2014
COUNTY:  33  JACKSON              DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,004.86) X
FOUNDATION AID FACTOR ($1,574.00) = $9,451,649.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,375,937.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($398,332) 298,749.00
SCHOOL LAND EARNINGS 539,333.00
GROSS PRODUCTION 27,415.00
MOTOR VEHICLE 1,702,934.00
REA TAX 89,512.00
TOTAL CHARGEABLES 4,033,880.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,417,769.00

TRANSPORTATION:
REGULAR A.D.H.(1,491.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 113,987.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,004.86) = $437,754.2940
2:  ADJUSTED DISTRICT VALUATION
($88,712,923) / 1000 = 88,712.9230
3:  #1 - #2 = $349,041.3710
4:  #3 X INCENTIVE MILLS (20.0) = 6,980,827.00

BASIC FORMULA $12,512,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,512,583.00
X PRORATE FACTOR (1.0000000) $12,512,583.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,512,583.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON            DISTRICT: I025 ELDORADO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (266.91) X Foundation Aid Factor ($1,574.00) =</td>
<td>$420,116.34</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$112,214.78</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($14,260)</td>
<td>10,695.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>18,529.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>942.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>49,368.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>41,231.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>232,979.78</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$187,137.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (12.00) X Per Capita ($167.00) X Transportation Factor (1.39) =</td>
<td>2,786.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (266.91) =</td>
<td>$19,457.7390</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($7,088,038) / 1000 =</td>
<td>7,088.0380</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$12,369.7010</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>247,394.00</td>
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**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>$437,317.00</strong></td>
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**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

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<thead>
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<th>Amount</th>
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<tbody>
<tr>
<td><strong>$437,317.00</strong></td>
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OCAS NONCOMPLIANCE PENALTY

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<th>Amount</th>
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<tr>
<td><strong>$0.00</strong></td>
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>X 3032.00 = Class Size Penalty Amount 0.00</strong></td>
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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ADMINISTRATIVE COSTS PENALTY

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<th>Amount</th>
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<tr>
<td><strong>0.00</strong></td>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
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<th>Amount</th>
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GENERAL FUND BALANCE PENALTY

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**TOTAL ADDITIONS/REDUCTIONS**

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**TOTAL NET STATE AID**

<table>
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<th>Amount</th>
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<tbody>
<tr>
<td><strong>$437,317.00</strong></td>
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Midyear Adjustment - FY 2014
COUNTY:  33  JACKSON     DISTRICT:  I035  OLUSTEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (307.18) X
  FOUNDATION AID FACTOR ($1,574.00) =                     $483,501.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $63,464.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($17,004)            12,753.00
  SCHOOL LAND EARNINGS                                22,164.00
  GROSS PRODUCTION                                    1,132.00
  MOTOR VEHICLE                                       69,219.00
  REA TAX                                             45,206.00
  TOTAL CHARGEABLES                                              213,938.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $269,563.00

TRANSPORTATION:
  REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                                5,571.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (307.18) =            $22,393.42
  2:  ADJUSTED DISTRICT VALUATION
      ($4,063,002) / 1000 =                    4,063.002
  3:  #1  -  #2 =                                 18,330.42
  4:  #3  X INCENTIVE MILLS (20.0) =                                 366,608.00

BASIC FORMULA                                                        $641,742.00
SUPPLEMENT                                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $641,742.00
X PRORATE FACTOR (1.0000000)                                             $641,742.00

OCAS NONCOMPLIANCE PENALTY                                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                          0.00
ADMINISTRATIVE COSTS PENALTY                                         0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions                        0.00
GENERAL FUND BALANCE PENALTY                                       0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                   $641,742.00

Midyear Adjustment - FY 2014
COUNTY: 33 J ACKSON              DISTRICT: I054 BLAIR

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (542.00) X
    FOUNDATION AID FACTOR ($1,574.00) = $853,108.00

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $98,622.40
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($32,289) 24,216.75
    SCHOOL LAND EARNINGS 42,117.00
    GROSS PRODUCTION 2,149.00
    MOTOR VEHICLE 129,592.00
    REA TAX 8,770.00

    TOTAL CHARGEABLES 305,467.15

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,641.00

TRANSPORTATION:
    REGULAR A.D.H. (134.00) X PER CAPITA ($81.00) X
    TRANSPORTATION FACTOR (1.39) = 15,087.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (542.00) = $39,511.8000
    2: ADJUSTED DISTRICT VALUATION
       ($6,140,963) / 1000 = 6,140.9630
    3: #1 - #2 = $33,370.8370
    4: #3 X INCENTIVE MILLS (20.0) = 667,417.00

    BASIC FORMULA $1,230,145.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $1,230,145.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,230,145.00

Midyear Adjustment - FY 2014
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.95) X
FOUNDATION AID FACTOR ($1,574.00) = $284,815.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,685.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,306) 6,979.50
SCHOOL LAND EARNINGS 11,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,021.00
TOTAL CHARGEABLES $81,252.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,563.00

TRANSPORTATION:
REGULAR A.D.H. (27.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (180.95) = $13,191.2550
2:  ADJUSTED DISTRICT VALUATION
($2,857,132) / 1000 = 2,857.1320
3:  #1 - #2 = $10,334.1230
4:  #3 X INCENTIVE MILLS (20.0) = 206,682.00

BASIC FORMULA $415,875.00
SUPPLEMENT 0.00 $415,875.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,875.00
X PRORATE FACTOR (1.0000000) $415,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $415,875.00

Midyear Adjustment - FY 2014
COUNTY: 34  JEFFERSON  
DISTRICT:  I001  RYAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (563.12) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,574.00)</td>
<td>$886,350.88</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$105,598.62</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($28,609)</td>
<td>21,456.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,419.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>41,610.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>99,089.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>64,898.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES  368,071.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $518,280.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(85.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>19,731.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td>$41,051.4480</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (563.12)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($6,392,168) / 1000</td>
<td>6,392.1680</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$34,659.2800</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>693,186.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA  $1,231,197.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,231,197.00

X PRORATE FACTOR (1.0000000)  $1,231,197.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3032.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,231,197.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.24) X
FOUNDATION AID FACTOR ($1,574.00) = $1,409,107.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,593.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,994) 36,745.50
SCHOOL LAND EARNINGS 60,457.00
GROSS PRODUCTION 71,334.00
MOTOR VEHICLE 191,275.00
REA TAX 110,873.00
TOTAL CHARGEABLES 681,277.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,830.00

TRANSPORTATION:
REGULAR A.D.H. (301.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 41,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (895.24) = $65,262.9960
2: ADJUSTED DISTRICT VALUATION ($11,841,500) / 1000 = 11,841.5000
3: #1 - #2 = $53,421.4960
4: #3 X INCENTIVE MILLS (20.0) = 1,068,430.00

BASIC FORMULA $1,837,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,837,681.00
PRORATE FACTOR (1.0000000) $1,837,681.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.27) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 970.00

TOTAL NET STATE AID $1,838,651.00
COUNTY: 34 JEFFERSON         DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.47) X
FOUNDATION AID FACTOR ($1,574.00) = $1,281,975.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $211,690.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (.75000) X ($46,297) 34,722.75
SCHOOL LAND EARNINGS 57,257.00
GROSS PRODUCTION 67,308.00
MOTOR VEHICLE 207,867.00
REA TAX 97,930.00

TOTAL CHARGEABLES 676,774.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $605,201.00

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 35,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (814.47) = $59,374.8630

2: ADJUSTED DISTRICT VALUATION
   ($12,740,711) / 1000 = 12,740.7110

3: #1 - #2 = $46,634.1520

4: #3 X INCENTIVE MILLS (20.0) = 932,683.00

BASIC FORMULA $1,573,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,573,538.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

RAW ADM( 0.06) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 212.00

TOTAL NET STATE AID $1,573,750.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR ($1,574.00) = $344,957.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,921.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,167) 12,125.25
SCHOOL LAND EARNINGS 14,331.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,933.00
TOTAL CHARGEABLES 133,310.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,647.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (219.16) = $15,976.7640
2: ADJUSTED DISTRICT VALUATION
($5,020,670) / 1000 = 5,020.6700
3: #1 - #2 = $10,956.0940
4: #3 X INCENTIVE MILLS (20.0) = 219,122.00
BASIC FORMULA $439,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $439,026.00
X PRORATE FACTOR (1.000000) $439,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $439,026.00

Midyear Adjustment - FY 2014
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (188.26) X 
FOUNDATION AID FACTOR ($1,574.00) = $296,321.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,254.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,407) 10,805.25
SCHOOL LAND EARNINGS 12,782.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,724.00

TOTAL CHARGEABLES 145,565.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,756.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 9,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (188.26) = $13,724.1540
2: ADJUSTED DISTRICT VALUATION ($5,969,247) / 1000 = 5,969.2470
3: #1 - #2 = 7,754.9070
4: #3 X INCENTIVE MILLS (20.0) = 155,098.00

BASIC FORMULA $315,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $315,178.00
X PRORATE FACTOR (1.0000000) $315,178.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $315,178.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (253.59) X} \\
\text{FOUNDATION AID FACTOR ($1,574.00) = $399,150.66}
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***: $330,621.78
- COUNTY 4 MILL LEVY (0.75000) X ($22,832) = 17,124.00
- SCHOOL LAND EARNINGS = 20,144.00
- GROSS PRODUCTION = 14,417.00
- MOTOR VEHICLE = 77,345.00
- REA TAX = 32,706.00

**TOTAL CHARGEABLES** = 492,357.78

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $0.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (89.00) X PER CAPITA ($134.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 16,577.00}
\]

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   \[\text{INC. WEIGHTED ADM (253.59) = $18,486.7110}\]
2. **ADJUSTED DISTRICT VALUATION**
   \[\frac{($20,986,806)}{1000} = 20,986.8060\]
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA** = $16,577.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $16,577.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[X 3032.00 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $16,577.00

Midyear Adjustment - FY 2014
COUNTY: 35 JOHNSTON            DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,549.04) X
  FOUNDATION AID FACTOR ($1,574.00) = $2,438,188.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $356,803.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($148,966) 111,724.50
  SCHOOL LAND EARNINGS 132,151.00
  GROSS PRODUCTION 93,984.00
  MOTOR VEHICLE 325,909.00
  REA TAX 66,395.00
  TOTAL CHARGEABLES 1,086,967.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,222.00

TRANSPORTATION:
  REGULAR A.D.H.(469.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 56,064.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,549.04) = $112,925.0160
  2: ADJUSTED DISTRICT VALUATION
     ($21,416,794) / 1000 = 21,416.7940
  3: #1 - #2 = $91,508.2220
  4: #3 X INCENTIVE MILLS (20.0) = 1,830,164.00

BASIC FORMULA $3,237,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,237,450.00
X PRORATE FACTOR (1.0000000) $3,237,450.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,237,450.00

Midyear Adjustment - FY 2014
## State Aid Allocation 2013-2014

### Tentative Final State Allocation

**County:** 35  **Johnston**  
**District:** I029  **Milburn**

**Foundation Aid:**

- **Foundation Weighted ADM (342.26) X**
- **Foundation Aid Factor ($1,574.00) =** $538,717.24

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*
  **COUNTY 4 MILL LEVY (0.75000) X ($31,373)**  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**

  **Total Chargeables**  
  $267,847.70

**Net Foundation Aid (Zero if less than zero)** $270,870.00

**Transportation:**

- **Regular A.D.H. (127.00) X Per Capita ($86.00) X**
- **Transportation Factor (1.39) =** 15,182.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (342.26) =** $24,950.7540
2. **Adjusted District Valuation**
   - **($5,019,997) / 1000 =** $5,019.9970
3. **#1 - #2 =** $19,930.7570
4. **#3 X Incentive Mills (20.0) =** 398,615.00

**Basic Formula** $684,667.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**

- **X Prorate Factor (1.0000000) =** $684,667.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X 3032.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions**

**Total Net State Aid** $684,667.00

---

Midyear Adjustment - FY 2014
COUNTY: 35 JOHNSTON       DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X  
FOUNDATION AID FACTOR ($1,574.00) =  $612,569.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $114,560.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,921)  26,190.75
SCHOOL LAND EARNINGS  31,039.00
GROSS PRODUCTION  22,021.00
MOTOR VEHICLE  69,485.00
REA TAX  35,495.00

TOTAL CHARGEABLES  298,790.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $313,778.00

TRANSPORTATION:

REGULAR A.D.H.(138.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  15,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (389.18) =  $28,371.2220
2: ADJUSTED DISTRICT VALUATION  
($7,188,328) / 1000 =  7,188.3280
3: #1 - #2 =  $21,182.8940
4: #3 X INCENTIVE MILLS (20.0) =  423,658.00

BASIC FORMULA  $752,973.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $752,973.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $752,973.00

Midyear Adjustment - FY 2014
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR ($1,574.00) = $731,343.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,818.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,482) 26,611.50
SCHOOL LAND EARNINGS 31,215.00
GROSS PRODUCTION 22,425.00
MOTOR VEHICLE 71,828.00
REA TAX 23,006.00
TOTAL CHARGEABLES 275,903.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,440.00

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 18,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (464.64) = $33,872.2560
2: ADJUSTED DISTRICT VALUATION ($6,003,044) / 1000 = 6,003.0440
3: #1 - #2 = 27,869.2120
4: #3 X INCENTIVE MILLS (20.0) = 557,384.00
BASIC FORMULA $1,030,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,030,934.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,030,934.00

Midyear Adjustment - FY 2014
COUNTY: 36 KAY  
DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.56) X 
FOUNDATION AID FACTOR ($1,574.00) = $268,461.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $125,357.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,892) 11,169.00
SCHOOL LAND EARNINGS 11,743.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,464.00

TOTAL CHARGEABLES 198,733.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $69,728.00

TRANSPORTATION:

REGULAR A.D.H.(73.00) X PER CAPITA ($106.00) X 
TRANSPORTATION FACTOR (1.39) = 10,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (170.56) = $12,433.8240
2: ADJUSTED DISTRICT VALUATION
($7,859,421) / 1000 = 7,859.4210
3: #1 - #2 = $4,574.4030
4: #3 X INCENTIVE MILLS (20.0) = 91,488.00

BASIC FORMULA $171,972.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $171,972.00
X PRORATE FACTOR (1.0000000) $171,972.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $171,972.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.76) X
FOUNDATION AID FACTOR ($1,574.00) = $218,408.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,040.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,985) 8,988.75
SCHOOL LAND EARNINGS 9,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,760.00

TOTAL CHARGEABLES 265,378.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 11,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (138.76) = $10,115.6040
2: ADJUSTED DISTRICT VALUATION
($12,441,763) / 1000 = 12,441.7630
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,579.00

SUPPLEMENT 0.00 $11,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,579.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,579.00

Midyear Adjustment - FY 2014
COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,235.34) X
FOUNDATION AID FACTOR ($1,574.00) = $3,518,425.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,589.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,522) 192,391.50
SCHOOL LAND EARNINGS 202,848.00
GROSS PRODUCTION 116,178.00
MOTOR VEHICLE 707,342.00
REA TAX 51,207.00
TOTAL CHARGEABLES 1,888,555.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,629,870.00

TRANSPORTATION:
REGULAR A.D.H.(635.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 56,490.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,235.34) = $162,956.2860
2: ADJUSTED DISTRICT VALUATION
($38,421,681) / 1000 = 38,421.6810
3: #1 - #2 = $124,534.6050
4: #3 X INCENTIVE MILLS (20.0) = 2,490,692.00
BASIC FORMULA $4,177,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,177,052.00
X PRORATE FACTOR (1.000000) $4,177,052.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,177,052.00

Midyear Adjustment - FY 2014
COUNTY: 36 KAY           DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,421.27) X
FOUNDATION AID FACTOR ($1,574.00) = $13,255,078.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,107,776.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($907,030) 680,272.50
SCHOOL LAND EARNINGS 718,839.00
GROSS PRODUCTION 410,166.00
MOTOR VEHICLE 2,363,154.00
REA TAX 38,759.00
TOTAL CHARGEABLES 8,318,966.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,936,112.00

TRANSPORTATION:
REGULAR A.D.H.(2,243.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 137,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (8,421.27) = $613,910.5830
2: ADJUSTED DISTRICT VALUATION
   ($260,219,987) / 1000 = 260,219.9870
3: #1 - #2 = $353,690.5960
4: #3 X INCENTIVE MILLS (20.0) = 7,073,812.00

BASIC FORMULA $12,147,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,147,106.00
X PRORATE FACTOR (1.0000000) $12,147,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,147,106.00

Midyear Adjustment - FY 2014
COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,149.92) X FOUNDATION AID FACTOR ($1,574.00) = $1,809,974.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,936.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,724) 98,793.00
SCHOOL LAND EARNINGS 104,221.00
GROSS PRODUCTION 59,634.00
MOTOR VEHICLE 315,535.00
REA TAX 46,282.00
TOTAL CHARGEABLES 942,401.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,572.00

TRANSPORTATION:
REGULAR A.D.H. (146.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 18,670.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,149.92) = $83,829.1680
2: ADJUSTED DISTRICT VALUATION ($19,792,270) / 1000 = 19,792.2700
3: #1 - #2 = $64,036.8980
4: #3 X INCENTIVE MILLS (20.0) = 1,280,738.00

BASIC FORMULA $2,166,980.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,166,980.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,166,980.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,346.70) X
FOUNDATION AID FACTOR ($1,574.00) = $2,119,705.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $408,931.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,774) 110,830.50
SCHOOL LAND EARNINGS 116,974.00
GROSS PRODUCTION 66,842.00
MOTOR VEHICLE 329,206.00
REA TAX 110,267.00
TOTAL CHARGEABLES 1,143,050.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,655.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 64,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,346.70) = $98,174.43
2: ADJUSTED DISTRICT VALUATION ($24,995,796) / 1000 = 24,995.7960
3: #1 - #2 = $73,178.6340
4: #3 X INCENTIVE MILLS (20.0) = 1,463,573.00

BASIC FORMULA $2,504,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,504,552.00
X PRORATE FACTOR (1.0000000) $2,504,552.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.09) X GRADE WEIGHT(1.20) X STATE AID FACTOR (3032.00) TOTAL = 334.00

TOTAL NET STATE AID $2,504,886.00

Midyear Adjustment - FY 2014
### State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 37 Kingfisher  
**District:** I002 Dover

**Foundation Aid:**

- **Foundation Weighted ADM (381.75) X**  
  **Foundation Aid Factor ($1,574.00) =** $600,874.50

**Less Chargeables:**

- **Ad Valorem Chargeable* $149,686.40**  
  *increased millage due to personal property tax adjustment

**Total Chargeables**  
**Foundation Aid**  
**Gross Production**  
**Motor Vehicle**  
**REA Tax**

**Total Chargeables** $453,307.40

**Net Foundation Aid (Zero if less than zero)** $147,567.00

**Transportation:**

- **Regular A.D.H. (92.00) X Per Capita ($114.00) X**  
  **Transportation Factor (1.39) =** 14,578.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) X**  
   **Inc. Weighted ADM (381.75) =** $27,829.5750

2. **Adjusted District Valuation**  
   ($9,361,251) / 1000 = $9,361.2510

3. **#1 - #2 =** $18,468.3240

4. **#3 X Incentive Mills (20.0) =** 369,366.00

**Basic Formula** $531,511.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $531,511.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3032.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 1,851.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 1,851.00

**Total Net State Aid** $529,660.00

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Midyear Adjustment - FY 2014


COUNTY: 37 KINGFISHER          DISTRICT: 1003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.93) X
FOUNDATION AID FACTOR ($1,574.00) =                     $744,391.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $250,875.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,684)            35,763.00
SCHOOL LAND EARNINGS                               30,003.00
GROSS PRODUCTION                                    57,265.00
MOTOR VEHICLE                                      67,927.00
REA TAX                                             62,975.00

TOTAL CHARGEABLES                                              504,808.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $239,583.00

TRANSPORTATION:

REGULAR A.D.H.(217.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) =                               29,258.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (472.93) =            $34,476.5970

2:  ADJUSTED DISTRICT VALUATION
($15,494,852) / 1000 =                  15,494.8520

3:  #1 - #2 =                                 $18,981.7450

4:  #3 X INCENTIVE MILLS (20.0) =                                 379,635.00

BASIC FORMULA                                                          $648,476.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $648,476.00

X PRORATE FACTOR (1.0000000)                             $648,476.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $648,476.00

Midyear Adjustment - FY 2014
COUNTY: 37 KINGFISHER  DISTRICT:  I007  KINGFISHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,271.08) X
  FOUNDATION AID FACTOR ($1,574.00) = $3,574,679.92

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $912,053.25
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($301,637) 226,227.75
  SCHOOL LAND EARNINGS 190,004.00
  GROSS PRODUCTION 360,307.00
  MOTOR VEHICLE 498,345.00
  REA TAX 104,206.00
  TOTAL CHARGEABLES 2,291,143.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,283,537.00

TRANSPORTATION:
  REGULAR A.D.H.(557.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 58,067.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (2,271.08) = $165,561.7320
  2: ADJUSTED DISTRICT VALUATION
     ($56,861,175) / 1000 = 56,861.1750
  3: #1 - #2 = $108,700.5570
  4: #3 X INCENTIVE MILLS (20.0) = 2,174,011.00

BASIC FORMULA $3,515,615.00

SUPPORT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,515,615.00

  X PRORATE FACTOR (1.0000000) $3,515,615.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,515,615.00

Midyear Adjustment - FY 2014
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.54) X FOUNDATION AID FACTOR ($1,574.00) = $2,376,015.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $599,896.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,345) 135,258.75
SCHOOL LAND EARNINGS 113,596.00
GROSS PRODUCTION 215,733.00
MOTOR VEHICLE 338,350.00
REA TAX 99,436.00

TOTAL CHARGEABLES 1,502,254.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $873,761.00

TRANSPORTATION:

REGULAR A.D.H.(433.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,509.54) = $110,045.4660
2: ADJUSTED DISTRICT VALUATION ($37,633,381) / 1000 = 37,633.3810
3: #1 - #2 = $72,412.0850
4: #3 X INCENTIVE MILLS (20.0) = 1,448,242.00

BASIC FORMULA $2,373,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,373,764.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,373,764.00

Midyear Adjustment - FY 2014
COUNTY: 37 KINGFISHER       DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (706.62) X
FOUNDATION AID FACTOR ($1,574.00) = $1,112,219.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,122.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,419) 78,314.25
SCHOOL LAND EARNINGS 65,700.00
GROSS PRODUCTION 126,148.00
MOTOR VEHICLE 164,731.00
REA TAX 69,743.00
TOTAL CHARGEABLES 1,229,758.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(259.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 29,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (706.62) = $51,512.5980
2: ADJUSTED DISTRICT VALUATION
($47,114,214) / 1000 = 47,114.2140
3: #1 - #2 = 4,398.3840
4: #3 X INCENTIVE MILLS (20.0) = 87,968.00

BASIC FORMULA $117,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $117,129.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $117,129.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER   DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.41) X
FOUNDATION AID FACTOR ($1,574.00) =  $770,331.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $488,039.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,052) 47,289.00
SCHOOL LAND EARNINGS 39,672.00
GROSS PRODUCTION 75,765.00
MOTOR VEHICLE 133,611.00
REA TAX 41,463.00
TOTAL CHARGEABLES 825,839.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00

TRANSPORTATION:
REGULAR A.D.H. (175.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (489.41) = 35,677.9890
2: ADJUSTED DISTRICT VALUATION
($30,144,529) / 1000 = 30,144.5290
3: #1 - #2 = 5,533.4600
4: #3 X INCENTIVE MILLS (20.0) = 110,669.00
BASIC FORMULA 133,048.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) 133,048.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 133,048.00

Midyear Adjustment - FY 2014
COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,324.13) X
FOUNDATION AID FACTOR ($1,574.00) = $2,084,180.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,947.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,977) 104,232.75
SCHOOL LAND EARNINGS 115,227.00
GROSS PRODUCTION 17,677.00
MOTOR VEHICLE 378,991.00
REA TAX 54,090.00
TOTAL CHARGEABLES 1,144,165.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $940,015.00

TRANSPORTATION:
REGULAR A.D.H.(280.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,324.13) = $96,529.0770
2: ADJUSTED DISTRICT VALUATION
($29,094,393) / 1000 = 29,094.3930
3: #1 - #2 = $67,434.6840
4: #3 X INCENTIVE MILLS (20.0) = 1,348,694.00
BASIC FORMULA $2,321,402.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,321,402.00
X PRORATE FACTOR (1.000000) $2,321,402.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,321,402.00

Midyear Adjustment - FY 2014
COUNTY: 38 KIOWA    DISTRICT: I002 LONE WOLF

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (177.45) X
    FOUNDATION AID FACTOR ($1,574.00) = $279,306.30

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $106,872.51
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($13,945) 10,458.75
    SCHOOL LAND EARNINGS 11,529.00
    GROSS PRODUCTION 1,776.00
    MOTOR VEHICLE 79,219.00
    REA TAX 35,174.00
    TOTAL CHARGEABLES 245,029.26

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,277.00

TRANSPORTATION:
    REGULAR A.D.H.(33.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (177.45) = $12,936.1050
    2: ADJUSTED DISTRICT VALUATION
        ($6,439,056) / 1000 = 6,439.0560
    3: #1 - #2 = 6,497.0490
    4: #3 X INCENTIVE MILLS (20.0) = 129,941.00

    BASIC FORMULA $171,878.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) $171,878.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $171,878.00

Midyear Adjustment - FY 2014
COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.48) X
FOUNDATION AID FACTOR ($1,574.00) =                     $902,657.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $490,872.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,102)            33,076.50
SCHOOL LAND EARNINGS                                36,639.00
GROSS PRODUCTION                                    5,609.00
MOTOR VEHICLE                                       164,985.00
REA TAX                                              103,146.00

TOTAL CHARGEABLES                                              834,328.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $68,330.00

TRANSPORTATION:

REGULAR A.D.H.(124.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               28,784.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (573.48) =            $41,806.6920
2:  ADJUSTED DISTRICT VALUATION
($29,518,497) / 1000 =                  29,518.4970
3:  #1 - #2 =                                 $12,288.1950
4:  #3 X INCENTIVE MILLS (20.0) =                                 245,764.00

BASIC FORMULA                                                          $342,878.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $342,878.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS                                 0.00
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $342,878.00

Midyear Adjustment - FY 2014
COUNTY: 38  KIOWA       DISTRICT:  I004  SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,614,640.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,513.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,635)  65,726.25
SCHOOL LAND EARNINGS  72,660.00
GROSS PRODUCTION 11,153.00
MOTOR VEHICLE  252,132.00
REA TAX  100,121.00

TOTAL CHARGEABLES  845,306.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $769,335.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) =  52,435.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,025.82) =  $74,782.2780
2:  ADJUSTED DISTRICT VALUATION
($20,593,887) / 1000 =  20,593.8870
3:  #1  -  #2 =  $54,188.3910
4:  #3  X INCENTIVE MILLS (20.0) =  1,083,768.00

BASIC FORMULA  $1,905,538.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,905,538.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,905,538.00

Midyear Adjustment - FY 2014
COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.63) X FOUNDATION AID FACTOR ($1,574.00) = $2,226,627.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,624.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,254) 106,690.50
SCHOOL LAND EARNINGS 136,332.00
GROSS PRODUCTION 478,896.00
MOTOR VEHICLE 365,425.00
REA TAX 76,003.00
TOTAL CHARGEABLES 1,619,971.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $606,657.00

TRANSPORTATION:
REGULAR A.D.H. (773.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 70,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,414.63) = $103,126.5270
2: ADJUSTED DISTRICT VALUATION ($29,478,665) / 1000 = 29,478.6650
3: #1 - #2 = $73,647.8620
4: #3 X INCENTIVE MILLS (20.0) = 1,472,957.00

BASIC FORMULA $2,150,529.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,150,529.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,150,529.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  39  LATIMER
DISTRICT:  I002  RED OAK

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (437.80) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,574.00) =</td>
<td><strong>$689,097.20</strong></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td><strong>$227,219.72</strong></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($35,747)</td>
<td><strong>26,810.25</strong></td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td><strong>34,510.00</strong></td>
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<tr>
<td>GROSS PRODUCTION</td>
<td><strong>120,737.00</strong></td>
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<tr>
<td>MOTOR VEHICLE</td>
<td><strong>89,107.00</strong></td>
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<tr>
<td>REA TAX</td>
<td><strong>23,890.00</strong></td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td><strong>522,273.97</strong></td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td><strong>$166,823.00</strong></td>
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</table>

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (192.00) X PER CAPITA ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td><strong>24,019.00</strong></td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1:  INC. AID GUARANTEE FACTOR (72.90) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (437.80)</td>
<td><strong>$31,915.6200</strong></td>
</tr>
<tr>
<td>2:  ADJUSTED DISTRICT VALUATION</td>
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</tr>
<tr>
<td>($14,582,926) / 1000 =</td>
<td><strong>14,582.9260</strong></td>
</tr>
<tr>
<td>3:  #1 - #2 =</td>
<td><strong>$17,332.6940</strong></td>
</tr>
<tr>
<td>4:  #3 X INCENTIVE MILLS (20.0) =</td>
<td><strong>346,654.00</strong></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td><strong>$537,496.00</strong></td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td><strong>$537,496.00</strong></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td><strong>$537,496.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2014
# Tentative Final State Allocation for Latimer County, District 1003 Buffalo Valley

**Foundation Aid:**

- **Foundation Weighted ADM (293.12)**
- **Foundation Aid Factor ($1,574.00)**
  
  \[ \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} \]
  
  \[ \text{Foundation Aid} = 293.12 \times 1,574.00 = 461,370.88 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[ \text{Ad Valorem Chargeable} = \text{COUNTY 4 MILL LEVY (0.75000)} \times (25,841) \]
  
  \[ \text{Ad Valorem Chargeable} = 0.75 \times 25,841 = 19,380.75 \]

**Transportation:**

- **Regular A.D.H.**
  
  \[ \text{Transportation Aid} = \text{Regular A.D.H. (162.00)} \times \text{Per Capita ($95.00)} \times \text{Transportation Factor (1.39)} \]
  
  \[ \text{Transportation Aid} = 162.00 \times 95.00 \times 1.39 = 21,392.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90)**
   
   \[ \text{Inc. Weighted ADM (293.12)} = \text{Inc. Aid Guarantee Factor (72.90)} \times \text{Inc. Weighted ADM (293.12)} \]
   
   \[ \text{Inc. Weighted ADM} = 72.90 \times 293.12 = 21,368.4480 \]

2. **Adjusted District Valuation**
   
   \[ \text{Adjusted District Valuation} = (5,314,397) / 1,000 \]
   
   \[ \text{Adjusted District Valuation} = 5,314.3970 \]

3. **#1 - #2**
   
   \[ \text{#1 - #2} = \text{Adjusted District Valuation} \times \text{Inc. Aid Guarantee Factor (72.90)} \]
   
   \[ \text{#1 - #2} = 5,314.3970 \times 72.90 = 16,054.0510 \]

4. **#3 X Incentive Mills (20.0)**
   
   \[ \text{#3 X Incentive Mills} = \text{#3} \times 20.0 \]
   
   \[ \text{#3 X Incentive Mills} = 321,081.00 \]

**Basic Formula**

\[ \text{Basic Formula} = \text{Foundation Aid} - \text{Less Chargeables} + \text{Transportation Aid} + \text{Salary Incentive Aid} \]

\[ \text{Basic Formula} = 461,370.88 - 323,224.57 + 21,392.00 + 321,081.00 = 480,619.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

\[ \text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} \]

\[ \text{Basic State Aid} = 480,619.00 + 0.00 = 480,619.00 \]

**Ocas Noncompliance Penalty**

\[ \text{Ocas Noncompliance Penalty} = 0.00 \]

**Class Size Grade Level Weighted Penalty**

\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

**Penalty For Per Pupil Revenue In Excess 150%**

\[ \text{Penalty For Per Pupil Revenue In Excess 150%} = 0.00 \]

**Administrative Costs Penalty**

\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due To Additions And Reductions**

\[ \text{Adjustments Due To Additions And Reductions} = 0.00 \]

**General Fund Balance Penalty**

\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**

\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**

\[ \text{Total Net State Aid} = \text{Basic State Aid} \]

\[ \text{Total Net State Aid} = 480,619.00 \]

---

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER       DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.66) X
FOUNDATION AID FACTOR ($1,574.00) = $588,140.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,156.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,298) 25,723.50
SCHOOL LAND EARNINGS 32,884.00
GROSS PRODUCTION 115,658.00
MOTOR VEHICLE 101,372.00
REA TAX 36,822.00

TOTAL CHARGEABLES 435,616.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,525.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 19,694.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (373.66) = $27,239.8140
2: ADJUSTED DISTRICT VALUATION
($7,606,957) / 1000 = 7,606.9570
3: #1 - #2 = $19,632.8570
4: #3 X INCENTIVE MILLS (20.0) = 392,657.00

BASIC FORMULA $564,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,876.00
X PRORATE FACTOR (1.0000000) $564,876.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,876.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE
DISTRICT:  C004  SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.76) X
FOUNDATION AID FACTOR ($1,574.00) = $397,844.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,858.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,162) 8,371.50
SCHOOL LAND EARNINGS 17,657.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,014.00

TOTAL CHARGEABLES 101,901.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,943.00

TRANSPORTATION:

REGULAR A.D.H.(58.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (252.76) = $18,426.2040
2: ADJUSTED DISTRICT VALUATION
($4,522,593) / 1000 = 4,522.5930
3: #1 - #2 = $13,903.6110
4: #3 X INCENTIVE MILLS (20.0) = 278,072.00

BASIC FORMULA $576,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,675.00

X PRORATE FACTOR (1.0000000) $576,675.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,675.00

Midyear Adjustment - FY 2014
## State Aid Allocation 2013-2014

### Tentative Final State Allocation

**County:** 40  **Le Flore**  
**District:** C011  **Monroe**

### Foundation Aid:

- **Foundation Weighted ADM (218.58) X Foundation Aid Factor ($1,574.00) = $344,044.92**

  **Less Chargeables:**
  - **Ad Valorem Chargeable* ($93,298.43)**
  - **County 4 Mill Levy (0.75000) X ($11,483) = 8,612.25**
  - **School Land Earnings** 18,022.00
  - **Gross Production** 0.00
  - **Motor Vehicle** 0.00
  - **REA Tax** 16,610.00

  **Total Chargeables = 136,542.68**

### Net Foundation Aid (zero if less than zero)

- **$207,502.00**

### Transportation:

- **Regular A.D.H. (69.00) X Per Capita ($90.00) X Transportation Factor (1.39) = 8,632.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (218.58) = $15,934.4820**
2. **Adjusted District Valuation ($5,576,714) / 1000 = 5,576.7140**
3. **#1 - #2 = $10,357.7680**
4. **#3 X Incentive Mills (20.0) = 207,155.00**

### Basic Formula

- **$423,289.00**

### Supplement

- **0.00**

### Basic State Aid (Basic Formula + Supplement)

- **$423,289.00**

### OcAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **X 3032.00 = Class Size Penalty Amount 0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$423,289.00**

---

Midyear Adjustment - FY 2014
### Foundation Aid

**Foundation Weighted ADM (486.82) × Foundation Aid Factor ($1,574.00) = $766,254.68**

#### Less Chargeables:

- **AD Valorem Chargeable**
  - $58,475.08
- **Increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) × ($25,762) = 19,321.50
  - SCHOOL LAND EARNINGS = 40,490.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 16,371.00

**Total Chargeables** = $134,657.58

**Net Foundation Aid (Zero if less than zero)** = $631,597.00

### Transportation

**Regular A.D.H. (160.00) × Per Capita ($92.00) × Transportation Factor (1.39) = 20,461.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) × Inc. Weighted ADM (486.82) = $35,489.1780**
2. **Adjusted District Valuation**
   - ($3,512,017) / 1000 = 3,512.0170
3. **#1 - #2 = $31,977.1610**
4. **#3 × Incentive Mills (20.0) = 639,543.00**

**Basic Formula** = $1,291,601.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) = $1,291,601.00**

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,291,601.00

---

Midyear Adjustment - FY 2014
COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (125.87) X FOUNDATION AID FACTOR ($1,574.00) = $198,119.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,084.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,156) 4,617.00
SCHOOL LAND EARNINGS 9,705.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,678.00

TOTAL CHARGEABLES 102,084.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,035.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 9,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (125.87) = $9,175.9230
2: ADJUSTED DISTRICT VALUATION ($4,702,046) / 1000 = 4,702.0460
3: #1 - #2 = $4,473.8770
4: #3 X INCENTIVE MILLS (20.0) = 89,478.00

BASIC FORMULA $194,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $194,946.00

X PRORATE FACTOR (1.000000) $194,946.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $194,946.00

Midyear Adjustment - FY 2014
## State Aid Allocation 2013-2014

**County:** 40 LE FLORE  
**District:** I002 SPIRO

### Foundation Aid

**Foundation Weighted ADM (1,862.74) x**  
**Foundation Aid Factor ($1,574.00) =**  $2,931,952.76

**Less Chargeables:**
- **AD VALOREM CHARGEABLE***  $520,350.22  
  *increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY (0.75000) X ($109,140)**  81,855.00  
- **SCHOOL LAND EARNINGS**  171,721.00  
- **GROSS PRODUCTION**  29,405.00  
- **MOTOR VEHICLE**  488,291.00  
- **REA TAX**  92,741.00

**Total Chargeables**  $1,384,363.22

**Net Foundation Aid (Zero if less than zero)**  $1,547,590.00

### Transportation

**REGULAR A.D.H.(878.00) X PER CAPITA ($53.00) X**  
**Transportation Factor (1.39) =**  64,682.00

### Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (1,862.74) =**  $135,793.7460  
2. **ADJUSTED DISTRICT VALUATION**  
   **($32,603,397) / 1000 =**  32,603.3970  
3. **#1 - #2 =**  $103,190.3490  
4. **#3 X INCENTIVE MILLS (20.0) =**  2,063,807.00

**Basic Formula**  $3,676,079.00

**Supplement**  0.00

**Basic State Aid (Basic Formula + Supplement)**  $3,676,079.00

**OCAS Noncompliance Penalty**  $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X 3032.00 = Class Size Penalty Amount**  0.00

**Penalty for Per Pupil Revenue in Excess 150%**  0.00

**Administrative Costs Penalty**  0.00

**Adjustments Due to Additions and Reductions**  0.00

**General Fund Balance Penalty**  0.00

**Total Additions/Reductions**  0.00

**Total Net State Aid**  $3,676,079.00

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Midyear Adjustment - FY 2014
COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR ($1,574.00) = $2,782,391.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,618.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,648) 70,986.00
SCHOOL LAND EARNINGS 148,496.00
GROSS PRODUCTION 25,561.00
MOTOR VEHICLE 316,122.00
REA TAX 29,874.00

TOTAL CHARGEABLES $907,657.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,874,734.00

TRANSPORTATION:

REGULAR A.D.H.(827.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 86,215.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,767.72) = $128,866.7880
2: ADJUSTED DISTRICT VALUATION
($19,988,523) / 1000 = 19,988.5230
3: #1 - #2 = $108,878.2650
4: #3 X INCENTIVE MILLS (20.0) = 2,177,565.00

BASIC FORMULA $4,138,514.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,138,514.00
X PRORATE FACTOR (1.0000000) $4,138,514.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,138,514.00

Midyear Adjustment - FY 2014
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.94) X
FOUNDATION AID FACTOR ($1,574.00) = $1,995,737.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $302,209.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,431) 58,073.25
SCHOOL LAND EARNINGS 121,871.00
GROSS PRODUCTION 20,859.00
MOTOR VEHICLE 304,349.00
REA TAX 57,692.00

TOTAL CHARGEABLES 865,053.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,130,684.00

TRANSPORTATION:

REGULAR A.D.H.(698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,267.94) = $92,432.8260
2: ADJUSTED DISTRICT VALUATION ($19,115,070) / 1000 = 19,115.0700
3: #1 - #2 = $73,317.7560
4: #3 X INCENTIVE MILLS (20.0) = 1,466,355.00

BASIC FORMULA $2,629,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,629,056.00

X PRORATE FACTOR (1.0000000) $2,629,056.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADJUSTMENTS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,629,056.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I016  LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR ($1,574.00) = $635,109.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,927.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,505) 14,628.75
SCHOOL LAND EARNINGS 30,677.00
GROSS PRODUCTION 5,256.00
MOTOR VEHICLE 109,290.00
REA TAX 31,475.00
TOTAL CHARGEABLES $270,254.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,854.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 25,090.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (403.50) = $29,415.1500
2:  ADJUSTED DISTRICT VALUATION
($4,713,971) / 1000 = 4,713.9710
3:  #1  -  #2 = $24,701.1790
4:  #3 X INCENTIVE MILLS (20.0) = 494,024.00
BASIC FORMULA $883,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,968.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $883,968.00

Midyear Adjustment - FY 2014
COUNTY:  40  LE FLORE            DISTRICT:  I017  CAMERON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (531.92)} \times \text{FOUNDATION AID FACTOR ($1,574.00)} = 837,242.08
\]

**LESS CHARGEABLES:**

- \(AD \text{ VALOREM CHARGEABLE}^*\) $185,856.60
- \(\text{COUNTY 4 MILL LEVY (0.75000)} \times (28,018) = 21,013.50\)
- \(\text{SCHOOL LAND EARNINGS} = 43,677.00\)
- \(\text{GROSS PRODUCTION} = 7,563.00\)
- \(\text{MOTOR VEHICLE} = 156,160.00\)
- \(\text{REA TAX} = 20,880.00\)

**TOTAL CHARGEABLES** $435,150.10

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $402,092.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (254.00)} \times \text{PER CAPITA ($70.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 24,714.00
\]

**SALARY INCENTIVE AID:**

- \(\text{INC. AID GUARANTEE FACTOR (72.90)} \times \text{INC. WEIGHTED ADM (531.92)} = 38,776.9680\)
- \(\text{ADJUSTED DISTRICT VALUATION} \frac{(11,102,545)}{1000} = 11,102.5450\)
- \#1 - \#2 = $27,674.4230
- \#3 \times \text{INCENTIVE MILLS (20.0)} = 553,488.00

**BASIC FORMULA** $980,294.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $980,294.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $980,294.00

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Midyear Adjustment - FY 2014
COUNTY: 40 LE FLORE
DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,133.68) X
FOUNDATION AID FACTOR ($1,574.00) = $1,784,412.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,464.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,052) 45,789.00
SCHOOL LAND EARNINGS 95,740.00
GROSS PRODUCTION 16,450.00
MOTOR VEHICLE 233,499.00
REA TAX 23,643.00

TOTAL CHARGEABLES 713,585.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,827.00

TRANSPORTATION:
REGULAR A.D.H. (714.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,133.68) = $82,645.2720
2: ADJUSTED DISTRICT VALUATION
($18,854,356) / 1000 = 18,854.3560
3: #1 - #2 = $63,790.9160
4: #3 X INCENTIVE MILLS (20.0) = 1,275,818.00

BASIC FORMULA $2,392,298.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,392,298.00
X PRORATE FACTOR (1.0000000) $2,392,298.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,392,298.00

Midyear Adjustment - FY 2014
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I026 BOKOSHE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (358.42) X FOUNDATION AID FACTOR ($1,574.00) =**  
  $564,153.08

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  $94,712.40

- **COUNTY 4 MILL LEVY (0.75000) X ($18,179) =**  
  13,634.25

- **SCHOOL LAND EARNINGS =**  
  28,480.00

- **GROSS PRODUCTION =**  
  4,899.00

- **MOTOR VEHICLE =**  
  95,030.00

- **REA TAX =**  
  14,378.00

**TOTAL CHARGEABLES**  
251,133.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$313,019.00

### TRANSPORTATION:

- **REGULAR A.D.H.(120.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =**  
  14,011.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (358.42) =**  
   $26,128.8180

2. **ADJUSTED DISTRICT VALUATION**  
   ($5,785,730) / 1000 = 5,785.7300

3. **#1 - #2 =**  
   $20,343.0880

4. **#3 X INCENTIVE MILLS (20.0) =**  
   406,862.00

**BASIC FORMULA**  
$733,892.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
$733,892.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$733,892.00

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**Midyear Adjustment - FY 2014**
COUNTY: 40 LE FLORE  DISTRICT: 1029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,874.77) X FOUNDATION AID FACTOR ($1,574.00) = $6,098,887.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $917,403.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,971) 161,228.25
SCHOOL LAND EARNINGS 338,690.00
GROSS PRODUCTION 57,934.00
MOTOR VEHICLE 677,817.00
REA TAX 28,561.00
TOTAL CHARGEABLES 2,181,633.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,917,255.00

TRANSPORTATION:
REGULAR A.D.H. (1,687.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,874.77) = $282,470.7330
2: ADJUSTED DISTRICT VALUATION ($57,880,320) / 1000 = 57,880.3200
3: #1 - #2 = $224,590.4130
4: #3 X INCENTIVE MILLS (20.0) = 4,491,808.00
BASIC FORMULA $8,486,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,486,446.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,486,446.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.88) X
FOUNDATION AID FACTOR ($1,574.00) = $1,462,057.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,995.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,004) 38,253.00
SCHOOL LAND EARNINGS 80,174.00
GROSS PRODUCTION 13,750.00
MOTOR VEHICLE 152,560.00
REA TAX 11,287.00

TOTAL CHARGEABLES 441,019.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,021,038.00

TRANSPORTATION:
REGULAR A.D.H. (282.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (928.88) = $67,715.3520

2: ADJUSTED DISTRICT VALUATION
($8,776,948) / 1000 = 8,776.9480

3: #1 - #2 = 58,938.4040

4: #3 X INCENTIVE MILLS (20.0) = 1,178,768.00

BASIC FORMULA $2,231,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,231,556.00

X PRORATE FACTOR (1.0000000) $2,231,556.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

RAW ADM(0.29) X GRADE WEIGHT (1.20) X
STATE AID FACTOR (3032.00) TOTAL = 1,061.00

TOTAL NET STATE AID $2,232,617.00

Midyear Adjustment - FY 2014
COUNTY: 40 LE FLORE   DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.53) X FOUNDATION AID FACTOR ($1,574.00) = $1,666,126.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $102,092.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,632) 43,974.00
SCHOOL LAND EARNINGS 92,207.00
GROSS PRODUCTION 15,796.00
MOTOR VEHICLE 231,434.00
REA TAX 13,452.00

TOTAL CHARGEABLES 498,955.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,167,171.00

TRANSPORTATION:

REGULAR A.D.H.(589.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 57,310.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,058.53) = $77,166.8370

2:  ADJUSTED DISTRICT VALUATION ($6,403,872) / 1000 = 6,403.8720

3:  #1 - #2 = $70,762.9650

4:  #3 X INCENTIVE MILLS (20.0) = 1,415,259.00

BASIC FORMULA $2,639,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,639,740.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT FOR ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,639,740.00

Midyear Adjustment - FY 2014
COUNTY: 40 LE FLORE            DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.92) X FOUNDATION AID FACTOR ($1,574.00) = $786,874.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,253.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,336) 13,752.00
SCHOOL LAND EARNINGS 28,954.00
GROSS PRODUCTION 4,931.00
MOTOR VEHICLE 84,429.00
REA TAX 30,379.00
TOTAL CHARGEABLES 225,698.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,176.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (499.92) = $36,444.1680
2: ADJUSTED DISTRICT VALUATION ($3,861,613) / 1000 = 3,861.6130
3: #1 - #2 = $32,582.5550
4: #3 X INCENTIVE MILLS (20.0) = 651,651.00
BASIC FORMULA $1,239,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,239,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAD LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,239,860.00

Midyear Adjustment - FY 2014
### Foundation Aid:

**Foundation Weighted ADM (837.19) × Foundation Aid Factor ($1,574.00) = $1,317,737.06**

**Less Chargeables:**
- Ad Valorem Chargeable* $113,207.04
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) × ($47,084) $35,313.00
- School Land Earnings $74,239.00
- Gross Production $12,696.00
- Motor Vehicle $107,737.00
- Rea Tax $13,111.00

**Total Chargeables** $356,303.04

**Net Foundation Aid (Zero if less than zero)** $961,434.00

### Transportation:

**Regular A.D.H. (296.00) × Per Capita ($53.00) × Transportation Factor (1.39) = 21,806.00**

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.90) × Inc. Weighted ADM (837.19) = $61,031.1510
2. Adjusted District Valuation ($6,923,978) / 1000 = $6,923.9780
3. #1 - #2 = $54,107.1730
4. #3 × Incentive Mills (20.0) = 1,082,143.00

**Basic Formula** $2,065,383.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) = $2,065,383.00**

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) × 3032.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 3,276.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 3,276.00

**Total Net State Aid** $2,062,107.00

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Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR ($1,574.00) = $1,059,191.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,294.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,104) 25,578.00
SCHOOL LAND EARNINGS 53,807.00
GROSS PRODUCTION 9,193.00
MOTOR VEHICLE 172,080.00
REA TAX 0.00
TOTAL CHARGEABLES 351,952.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,239.00

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (672.93) = $49,056.5970
2: ADJUSTED DISTRICT VALUATION
($5,752,642) / 1000 = 5,752.6420
3: #1 - #2 = $43,303.9550
4: #3 X INCENTIVE MILLS (20.0) = 866,079.00

BASIC FORMULA $1,574,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,574,569.00
X PRORATE FACTOR (1.0000000) $1,574,569.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,574,569.00

Midyear Adjustment - FY 2014
COUNTY: 41 LINCOLN  DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.18) X
FOUNDATION AID FACTOR ($1,574.00) =                     $367,025.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $74,471.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,052)            13,539.00
SCHOOL LAND EARNINGS                                  17,199.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               33,655.00
TOTAL CHARGEABLES                                              138,864.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $228,161.00

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               12,610.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (233.18) =            $16,998.8220
2:  ADJUSTED DISTRICT VALUATION
($4,446,039) / 1000 =                    4,446.0390
3:  #1 - #2 =                                 12,552.7830
4:  #3  X INCENTIVE MILLS (20.0) =                                 251,056.00
BASIC FORMULA                                                          $491,827.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $491,827.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                   $491,827.00

Midyear Adjustment - FY 2014
COUNTY: 41 LINCOLN  
DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,728.26) X 
FOUNDATION AID FACTOR ($1,574.00) = $2,720,281.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $549,613.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,431) 124,073.25
SCHOOL LAND EARNINGS 158,437.00
GROSS PRODUCTION 131,120.00
MOTOR VEHICLE 400,063.00
REA TAX 56,177.00

TOTAL CHARGEABLES 1,419,483.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,300,798.00

TRANSPORTATION:

REGULAR A.D.H.(928.00) X PER CAPITA ($44.00) X 
TRANSPORTATION FACTOR (1.39) = 56,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,728.26) = $125,990.1540
2: ADJUSTED DISTRICT VALUATION 
($33,739,289) / 1000 = 33,739.2890
3: #1 - #2 = $92,250.8650
4: #3 X INCENTIVE MILLS (20.0) = 1,845,017.00

BASIC FORMULA $3,202,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,202,571.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,202,571.00

Midyear Adjustment - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.21) X
FOUNDATION AID FACTOR ($1,574.00) = $973,062.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $166,697.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,736) 38,802.00
SCHOOL LAND EARNINGS 49,546.00
GROSS PRODUCTION 41,044.00
MOTOR VEHICLE 151,622.00
REA TAX 22,384.00

TOTAL CHARGEABLES 470,095.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,967.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 19,616.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (618.21) = $45,067.5090

2: ADJUSTED DISTRICT VALUATION ($10,444,680) / 1000 = 10,444.6800

3: #1 - #2 = $34,622.8290

4: #3 X INCENTIVE MILLS (20.0) = 692,457.00

BASIC FORMULA $1,215,040.00

SUPPLEMENT 0.00 $1,215,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,215,040.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,215,040.00

Midyear Adjustment - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,010.08) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,589,865.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $237,217.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,240)  74,430.00
SCHOOL LAND EARNINGS  95,062.00
GROSS PRODUCTION  78,347.00
MOTOR VEHICLE  239,590.00
REA TAX  71,554.00
TOTAL CHARGEABLES 796,200.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $793,665.00

TRANSPORTATION:
REGULAR A.D.H.(535.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,010.08) = $73,634.8320
2: ADJUSTED DISTRICT VALUATION
($14,729,596) / 1000 = 14,729.5960
3: #1 - #2 = $58,905.2360
4: #3 X INCENTIVE MILLS (20.0) = 1,178,105.00
BASIC FORMULA  $2,017,876.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,017,876.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,017,876.00

Midyear Adjustment - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,318.34) X 
FOUNDATION AID FACTOR ($1,574.00) = $2,075,067.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,809,004.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,296) 96,972.00
SCHOOL LAND EARNINGS 123,846.00
GROSS PRODUCTION 102,203.00
MOTOR VEHICLE 319,728.00
REA TAX 84,309.00
TOTAL CHARGEABLES 2,536,062.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($73.00) X 
TRANSPORTATION FACTOR (1.39) = 50,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,318.34) = $96,106.9860
2: ADJUSTED DISTRICT VALUATION
($114,204,803) / 1000 = 114,204.8030
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $50,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $50,735.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $50,735.00

Midyear Adjustment - FY 2014
COUNTY: 41 LINCOLN     DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.71) X FOUNDATION AID FACTOR ($1,574.00) = $2,132,313.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,639.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,478) 98,608.50
SCHOOL LAND EARNINGS 125,933.00
GROSS PRODUCTION 103,965.00
MOTOR VEHICLE 321,258.00
REA TAX 71,016.00

TOTAL CHARGEABLES 1,019,419.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,112,894.00

TRANSPORTATION:
REGULAR A.D.H. (660.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 60,548.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,354.71) = $98,758.3590
2: ADJUSTED DISTRICT VALUATION ($18,059,109) / 1000 = 18,059.1090
3: #1 - #2 = $80,699.2500
4: #3 X INCENTIVE MILLS (20.0) = 1,613,985.00

BASIC FORMULA $2,787,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,787,427.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,787,427.00
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,638.02) X
FOUNDATION AID FACTOR ($1,574.00) = $2,578,243.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $365,665.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,375) 121,031.25
SCHOOL LAND EARNINGS 154,563.00
GROSS PRODUCTION 127,733.00
MOTOR VEHICLE 369,401.00
REA TAX 148,272.00
TOTAL CHARGEABLES 1,286,666.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,291,577.00

TRANSPORTATION:
REGULAR A.D.H.(606.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 55,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,638.02) = $119,411.6580
2: ADJUSTED DISTRICT VALUATION ($22,237,363) / 1000 = 22,237.3630
3: #1 - #2 = $97,174.2950
4: #3 X INCENTIVE MILLS (20.0) = 1,943,486.00
BASIC FORMULA $3,290,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,290,657.00
X PRORATE FACTOR (1.0000000) $3,290,657.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,290,657.00

Midyear Adjustment - FY 2014
COUNTY:  41 LINCOLN           DISTRICT:  I105  CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR ($1,574.00) =                     $599,835.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $82,372.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,933)            23,949.75
SCHOOL LAND EARNINGS                                  30,591.00
GROSS PRODUCTION                                       25,171.00
MOTOR VEHICLE                                         86,114.00
REA TAX                                               44,241.00
TOTAL CHARGEABLES                                              292,438.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $307,397.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               12,047.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (381.09) =            $27,781.4610
2:  ADJUSTED DISTRICT VALUATION
($5,013,523) / 1000 =                    5,013.5230
3:  #1 -  #2 =                                 $22,767.9380
4:  #3  X INCENTIVE MILLS (20.0) =                                 455,359.00
BASIC FORMULA $774,803.00
SUPPLEMENT 0.00 $774,803.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $774,803.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $774,803.00

Midyear Adjustment - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,574.00) = $1,090,262.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,044.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,544) 48,408.00
SCHOOL LAND EARNINGS 61,829.00
GROSS PRODUCTION 50,941.00
MOTOR VEHICLE 113,093.00
REA TAX 22,124.00
TOTAL CHARGEABLES 392,439.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,823.00

TRANSPORTATION:
REGULAR A.D.H.(354.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 27,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (692.67) = $50,495.6430
2: ADJUSTED DISTRICT VALUATION
($5,679,772) / 1000 = 5,679.7720
3: #1 - #2 = $44,815.8710
4: #3 X INCENTIVE MILLS (20.0) = 896,317.00

BASIC FORMULA $1,621,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,621,203.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,621,203.00
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,342.45) X FOUNDATION AID FACTOR ($1,574.00) = $8,409,016.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,934,860.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,489) 382,866.75
SCHOOL LAND EARNINGS 459,874.00
GROSS PRODUCTION 376,658.00
MOTOR VEHICLE 1,304,372.00
REA TAX 70,536.00

TOTAL CHARGEABLES 4,529,167.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,879,849.00

TRANSPORTATION:
REGULAR A.D.H. (1,887.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 97,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,342.45) = $389,464.6050
2: ADJUSTED DISTRICT VALUATION ($122,150,315) / 1000 = 122,150.3150
3: #1 - #2 = $267,314.2900
4: #3 X INCENTIVE MILLS (20.0) = 5,346,286.00

BASIC FORMULA $9,323,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,323,183.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,323,183.00

Midyear Adjustment - FY 2014
COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,012.67) X FOUNDATION AID FACTOR ($1,574.00) = $1,593,942.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $360,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,900) 73,425.00
SCHOOL LAND EARNINGS 88,193.00
GROSS PRODUCTION 72,099.00
MOTOR VEHICLE 249,358.00
REA TAX 39,722.00

TOTAL CHARGEABLES 883,453.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $710,489.00

TRANSPORTATION:

REGULAR A.D.H.(490.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 47,677.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,012.67) = $73,823.6430
2:  ADJUSTED DISTRICT VALUATION ($22,638,835) / 1000 = 22,638.8350
3:  #1 - #2 = $51,184.8080
4:  #3 X INCENTIVE MILLS (20.0) = 1,023,696.00

BASIC FORMULA $1,781,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,781,862.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,781,862.00

Midyear Adjustment - FY 2014
COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR ($1,574.00) = $746,847.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,983.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,121) 29,340.75
SCHOOL LAND EARNINGS 35,242.00
GROSS PRODUCTION 28,808.00
MOTOR VEHICLE 100,041.00
REA TAX 163,587.00
TOTAL CHARGEABLES 623,002.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,845.00

TRANSPORTATION:
REGULAR A.D.H.(181.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 27,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (474.49) = $34,590.32
2: ADJUSTED DISTRICT VALUATION
($16,286,699) / 1000 = 16,286.6990
3: #1 - #2 = $18,303.6220
4: #3 X INCENTIVE MILLS (20.0) = 366,072.00

BASIC FORMULA $517,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $517,592.00
X PRORATE FACTOR (1.0000000) $517,592.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $517,592.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR ($1,574.00) = $905,286.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,697.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,080) 38,310.00
SCHOOL LAND EARNINGS 46,015.00
GROSS PRODUCTION 37,770.00
MOTOR VEHICLE 137,416.00
REA TAX 214,081.00
TOTAL CHARGEABLES 721,289.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,997.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (575.15) = $41,928.4350
2: ADJUSTED DISTRICT VALUATION ($14,618,583) / 1000 = 14,618.5830
3: #1 - #2 = $27,309.8520
4: #3 X INCENTIVE MILLS (20.0) = 546,197.00
BASIC FORMULA $759,479.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,479.00
X PRORATE FACTOR (1.0000000) $759,479.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $759,479.00

Midyear Adjustment - FY 2014
COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.19) X
FOUNDATION AID FACTOR ($1,574.00) = $338,709.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,412.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,136) 12,852.00
SCHOOL LAND EARNINGS 17,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,403.00
TOTAL CHARGEABLES 146,936.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,773.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 11,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (215.19) = $15,687.3510
2: ADJUSTED DISTRICT VALUATION ($5,849,940) / 1000 = 5,849.9400
3: #1 - #2 = 9,837.4110
4: #3 X INCENTIVE MILLS (20.0) = 196,748.00
BASIC FORMULA $400,456.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $400,456.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $400,456.00

Midyear Adjustment - FY 2014
COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.91) X
FOUNDATION AID FACTOR ($1,574.00) =                     $774,266.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,067) 30,050.25
SCHOOL LAND EARNINGS 39,881.00
GROSS PRODUCTION 58,431.00
MOTOR VEHICLE 108,125.00
REA TAX 49,110.00
TOTAL CHARGEABLES 585,927.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,339.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                               20,497.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (491.91) =            $35,860.2390
2:  ADJUSTED DISTRICT VALUATION
($18,516,038) / 1000 =                  18,516.0380
3:  #1 - #2 =                                 17,344.2010
4:  #3 X INCENTIVE MILLS (20.0) =                                 346,884.00
BASIC FORMULA                                                          $555,720.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $555,720.00
X PRORATE FACTOR (1.0000000)                             $555,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $555,720.00

Midyear Adjustment - FY 2014
**COUNTY:** 43  **LOVE  
**DISTRICT:** I005  **TURNER**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (665.50) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $1,047,497.00

**LESS CHARGEABLES:**
- **AD VALOREM**
  - **CHARGEABLE** $232,659.04
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($47,352)** 35,514.00
- **SCHOOL LAND EARNINGS** 47,557.00
- **GROSS PRODUCTION** 69,202.00
- **MOTOR VEHICLE** 117,126.00
- **REA TAX** 172,497.00

**TOTAL CHARGEABLES** $674,555.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $372,942.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (322.00) X PER CAPITA ($90.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 40,282.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (72.90) X**
  - **INC. WEIGHTED ADM (665.50) =** $48,514.9500
- **2: ADJUSTED DISTRICT VALUATION**
  - ($13,669,744) / 1000 = 13,669.7440
- **3: #1 - #2 =** $34,845.2060
- **4: #3 X INCENTIVE MILLS (20.0) =** 696,904.00

**BASIC FORMULA** $1,110,128.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,110,128.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,110,128.00

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Midyear Adjustment - FY 2014
COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.37) X
FOUNDATION AID FACTOR ($1,574.00) = $2,600,830.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $327,101.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,424) 106,068.00
SCHOOL LAND EARNINGS 141,905.00
GROSS PRODUCTION 206,630.00
MOTOR VEHICLE 323,264.00
REA TAX 112,136.00

TOTAL CHARGEABLES 1,217,104.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,726.00

TRANSPORTATION:

REGULAR A.D.H.(821.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 67,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,652.37) = $120,457.7730

2: ADJUSTED DISTRICT VALUATION
($20,834,499) / 1000 = 20,834.4990

3: #1 - #2 = $99,623.2740

4: #3 X INCENTIVE MILLS (20.0) = 1,992,465.00

BASIC FORMULA $3,443,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,443,521.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,443,521.00

Midyear Adjustment - FY 2014
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.45) X
FOUNDATION AID FACTOR ($1,574.00) = $990,754.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,995.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,102) 66,076.50
SCHOOL LAND EARNINGS 55,015.00
GROSS PRODUCTION 335,964.00
MOTOR VEHICLE 140,071.00
REA TAX 71,192.00
TOTAL CHARGEABLES 928,313.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,441.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 29,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (629.45) = $45,886.9050
2: ADJUSTED DISTRICT VALUATION
($15,133,648) / 1000 = 15,133,6480
3: #1 - #2 = 30,753.2570
4: #3 X INCENTIVE MILLS (20.0) = 615,065.00

BASIC FORMULA $707,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,230.00
X PRORATE FACTOR (1.0000000) $707,230.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $707,230.00

Midyear Adjustment - FY 2014
COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.76) X FOUNDATION AID FACTOR ($1,574.00) = $478,118.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,102.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,429) 26,571.75
SCHOOL LAND EARNINGS 22,118.00
GROSS PRODUCTION 135,219.00
MOTOR VEHICLE 99,198.00
REA TAX 110,566.00
TOTAL CHARGEABLES 694,775.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 18,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (303.76) = $22,144.1040
2: ADJUSTED DISTRICT VALUATION ($17,087,590) / 1000 = 17,087.5900
3: #1 - #2 = $5,056.5140
4: #3 X INCENTIVE MILLS (20.0) = 101,130.00

BASIC FORMULA $119,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $119,616.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $119,616.00

Midyear Adjustment - FY 2014
COUNTY: 44 MAJOR
DISTRICT: 1084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,327.91) X
FOUNDATION AID FACTOR ($1,574.00) = $2,090,130.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,402.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,568) 111,426.00
SCHOOL LAND EARNINGS 92,807.00
GROSS PRODUCTION 565,298.00
MOTOR VEHICLE 324,880.00
REA TAX 112,040.00
TOTAL CHARGEABLES 1,749,853.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,276.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 36,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,327.91) = $96,804.6390
2: ADJUSTED DISTRICT VALUATION
($32,363,659) / 1000 = 32,363.6590
3: #1 - #2 = $64,440.9800
4: #3 X INCENTIVE MILLS (20.0) = 1,288,820.00

BASIC FORMULA $1,665,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,665,817.00
X PRORATE FACTOR (1.0000000) $1,665,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,665,817.00

Midyear Adjustment - FY 2014
COUNTY: 44 MAJOR  DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.71) X
FOUNDATION AID FACTOR ($1,574.00) = $756,637.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,299.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,619) 49,964.25
SCHOOL LAND EARNINGS 41,613.00
GROSS PRODUCTION 253,553.00
MOTOR VEHICLE 186,777.00
REA TAX 20,742.00
TOTAL CHARGEABLES 885,949.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 18,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (480.71) = $35,043.7590
2: ADJUSTED DISTRICT VALUATION ($19,108,100) / 1000 = 19,108.1000
3: #1 - #2 = $15,935.6590
4: #3 X INCENTIVE MILLS (20.0) = 318,713.00
BASIC FORMULA $337,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $337,520.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $337,520.00

Midyear Adjustment - FY 2014
COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,947.69) X
FOUNDATION AID FACTOR ($1,574.00) = $4,639,664.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $884,344.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,925) 202,443.75
SCHOOL LAND EARNINGS 254,761.00
GROSS PRODUCTION 420,091.00
MOTOR VEHICLE 492,697.00
REA TAX 130,368.00

TOTAL CHARGEABLES 2,384,705.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,254,959.00

TRANSPORTATION:
REGULAR A.D.H.(1,176.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 104,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,947.69) = $214,886.6010
2: ADJUSTED DISTRICT VALUATION
($54,996,536) / 1000 = 54,996.5360
3: #1 - #2 = $159,890.0650
4: #3 X INCENTIVE MILLS (20.0) = 3,197,801.00

BASIC FORMULA $5,557,377.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,557,377.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,557,377.00

Midyear Adjustment - FY 2014
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,912.98)</td>
<td>$3,011,030.52</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,574.00)</td>
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LESS CHARGEABLES:

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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE* $922,030.11</td>
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*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($169,416) 127,062.00
SCHOOL LAND EARNINGS 160,046.00
GROSS PRODUCTION 263,576.00
MOTOR VEHICLE 344,008.00
REA TAX 127,800.00

TOTAL CHARGEABLES 1,944,522.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,508.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>REGULAR A.D.H. (1,093.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>83,560.00</td>
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SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,912.98) = $139,456.2420
2:  ADJUSTED DISTRICT VALUATION ($56,705,419) / 1000 = 56,705.4190
3:  #1 - #2 = $82,750.8230
4:  #3 X INCENTIVE MILLS (20.0) = 1,655,016.00

BASIC FORMULA $2,805,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,805,084.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,805,084.00

Midyear Adjustment - FY 2014
COUNTY: 46 MAYES       DISTRICT: C021 SPAVINAW

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (161.54) X FOUNDATION AID FACTOR ($1,574.00) = $254,263.96

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $72,998.38
  *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($13,632) 10,224.00
 SCHOOL LAND EARNINGS 12,351.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 7,974.00

TOTAL CHARGEABLES 103,547.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,717.00

TRANSPORTATION:
 REGULAR A.D.H. (57.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 6,655.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (161.54) = $11,776.2660
 2: ADJUSTED DISTRICT VALUATION ($4,535,726) / 1000 = 4,535.7260
 3: #1 - #2 = 7,240.5400
 4: #3 X INCENTIVE MILLS (20.0) = 144,811.00

BASIC FORMULA $302,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $302,183.00
 X PRORATE FACTOR (1.0000000) $302,183.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $302,183.00

Midyear Adjustment - FY 2014
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (248.80) X
FOUNDATION AID FACTOR ($1,574.00) = $391,611.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,740.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,453) 16,089.75
SCHOOL LAND EARNINGS 19,676.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,337.00
TOTAL CHARGEABLES 75,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,768.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 9,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (248.80) = $18,137.5200
2: ADJUSTED DISTRICT VALUATION
($1,624,595) / 1000 = 1,624.5950
3: #1 - #2 = $16,512.9250
4: #3 X INCENTIVE MILLS (20.0) = 330,259.00

BASIC FORMULA $655,218.00
SUPPLEMENT 0.00 $655,218.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $655,218.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,218.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.66) X
FOUNDATION AID FACTOR ($1,574.00) = $547,216.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $247,315.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,901) 24,675.75
SCHOOL LAND EARNINGS 30,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,489.00
TOTAL CHARGEABLES $312,566.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,650.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 10,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (347.66) = $25,344.4140
2: ADJUSTED DISTRICT VALUATION
($14,782,772) / 1000 = 14,782.7720
3: #1 - #2 = $10,561.6420
4: #3 X INCENTIVE MILLS (20.0) = 211,233.00

BASIC FORMULA $456,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,842.00
X PRORATE FACTOR (1.0000000) $456,842.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,842.00

Midyear Adjustment - FY 2014
COUNTY: 46 MAYES                  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,142.73) X
FOUNDATION AID FACTOR ($1,574.00) = $6,520,657.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $2,261,268.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($414,633)          310,974.75
SCHOOL LAND EARNINGS                               381,022.00
GROSS PRODUCTION                                   565.00
MOTOR VEHICLE                                      892,849.00
REA TAX                                            37,735.00

TOTAL CHARGEABLES                                         3,884,414.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,636,243.00

TRANSPORTATION:
REGULAR A.D.H. (1,268.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               58,163.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,142.73) = $302,005.0170
2:  ADJUSTED DISTRICT VALUATION
     ($143,208,888) / 1000 =                143,208.8880
3:  #1 - #2 =                                $158,796.1290
4:  #3 X INCENTIVE MILLS (20.0) =                               3,175,923.00

BASIC FORMULA                                                        $5,870,329.00
SUPPLEMENT                                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT                             0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                         0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                         0.00
GENERAL FUND BALANCE PENALTY                                       0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $5,870,329.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES            DISTRICT: I002 ADAIR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,531.98) X  
  FOUNDATION AID FACTOR ($1,574.00) = $2,411,336.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $441,505.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($156,277) 117,207.75
  SCHOOL LAND EARNINGS 143,312.00
  GROSS PRODUCTION 212.00
  MOTOR VEHICLE 324,660.00
  REA TAX 62,108.00

  TOTAL CHARGEABLES $1,089,005.42

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,322,331.00

TRANSPORTATION:
  REGULAR A.D.H. (993.00) X PER CAPITA ($55.00) X 
  TRANSPORTATION FACTOR (1.39) = 75,915.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X 
      INC. WEIGHTED ADM (1,531.98) = $111,681.3420
  2: ADJUSTED DISTRICT VALUATION 
      ($25,564,891) / 1000 = 25,564.8910
  3: #1 - #2 = $86,116.4510
  4: #3 X INCENTIVE MILLS (20.0) = 1,722,329.00

  BASIC FORMULA $3,120,575.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,120,575.00
  X PRORATE FACTOR (1.000000) $3,120,575.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,120,575.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 46 MAYES  
DISTRICT: I016 SALINA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,376.73) X  
FOUNDATION AID FACTOR ($1,574.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($135,075)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES =  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H. (666.00) X PER CAPITA ($44.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,376.73) =  
2: ADJUSTED DISTRICT VALUATION  
($15,625,573) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2014
COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR ($1,574.00) = $3,968,242.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,047.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,413) 175,059.75
SCHOOL LAND EARNINGS 213,859.00
GROSS PRODUCTION 317.00
MOTOR VEHICLE 514,475.00
REA TAX 63,333.00
TOTAL CHARGEABLES 1,432,091.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,536,152.00

TRANSPORTATION:
REGULAR A.D.H. (1,193.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 84,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,521.12) = $183,789.6480
2: ADJUSTED DISTRICT VALUATION
($28,226,955) / 1000 = 28,226.9550
3: #1 - #2 = $155,562.6930
4: #3 X INCENTIVE MILLS (20.0) = 3,111,254.00
BASIC FORMULA $5,731,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,731,978.00
X PRORATE FACTOR (1.0000000) $5,731,978.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,731,978.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,459.29) X
FOUNDATION AID FACTOR ($1,574.00) = $2,296,922.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,839.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,750) 98,812.50
SCHOOL LAND EARNINGS 120,630.00
GROSS PRODUCTION 179.00
MOTOR VEHICLE 315,951.00
REA TAX 2,721,479.00
TOTAL CHARGEABLES 3,919,890.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(634.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 56,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,459.29) = $106,382.2410
2: ADJUSTED DISTRICT VALUATION
($41,202,824) / 1000 = 41,202.8240
3: #1 - #2 = $65,179.4170
4: #3 X INCENTIVE MILLS (20.0) = 1,303,588.00

BASIC FORMULA $1,359,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,359,989.00
X PRORATE FACTOR (1.0000000) $1,359,989.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,359,989.00

Midyear Adjustment - FY 2014
COUNTY: 47 MCCLAIN  DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR ($1,574.00) = $164,026.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,575.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,183) 5,387.25
SCHOOL LAND EARNINGS 8,004.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,179.00
TOTAL CHARGEABLES 73,145.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,881.00

TRANSPORTATION:
REGULAR A.D.H. (35.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 5,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (104.21) = $7,596.9090
2: ADJUSTED DISTRICT VALUATION
($3,112,124) / 1000 = 3,112.1240
3: #1 - #2 = $4,484.7850
4: #3 X INCENTIVE MILLS (20.0) = 89,696.00
BASIC FORMULA $186,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $186,464.00
X PRORATE FACTOR (1.0000000) $186,464.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $186,464.00

Midyear Adjustment - FY 2014
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,742.44) X
FOUNDATION AID FACTOR ($1,574.00) = $4,316,600.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,364,901.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,736) 161,802.00
SCHOOL LAND EARNINGS 240,319.00
GROSS PRODUCTION 194,501.00
MOTOR VEHICLE 451,181.00
REA TAX 163,006.00
TOTAL CHARGEABLES 2,575,710.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,890.00

TRANSPORTATION:
REGULAR A.D.H.(1,673.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,742.44) = $199,923.8760
2: ADJUSTED DISTRICT VALUATION
($84,995,745) / 1000 = 84,995.7450
3: #1 - #2 = $114,928.1310
4: #3 X INCENTIVE MILLS (20.0) = 2,298,563.00
BASIC FORMULA $4,116,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,116,194.00
X PRORATE FACTOR (1.0000000) $4,116,194.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 52,393.00
TOTAL NET STATE AID $4,063,801.00

Midyear Adjustment - FY 2014
COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,051.72) = $1,574.00
FOUNDATION AID FACTOR = $1,655,407.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $212,776.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,011) = 65,258.25
SCHOOL LAND EARNINGS = 96,929.00
GROSS PRODUCTION = 78,409.00
MOTOR VEHICLE = 219,107.00
REA TAX = 81,166.00
TOTAL CHARGEABLES = 753,645.31
NET FOUNDATION AID = $901,762.00

TRANSPORTATION:
REGULAR A.D.H. (608.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,051.72) = $76,670.3880
2: ADJUSTED DISTRICT VALUATION
($13,081,524) / 1000 = 13,081.5240
3: #1 - #2 = $63,588.8640
4: #3 X INCENTIVE MILLS (20.0) = 1,271,777.00
BASIC FORMULA = $2,216,640.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $2,216,640.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $2,216,640.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.41) X
FOUNDATION AID FACTOR ($1,574.00) = $2,213,689.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,938.98
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($120,048) 90,036.00
SCHOOL LAND EARNINGS 133,722.00
GROSS PRODUCTION 108,283.00
MOTOR VEHICLE 248,152.00
REA TAX 163,870.00

TOTAL CHARGEABLES $1,112,001.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,101,687.00

TRANSPORTATION:
REGULAR A.D.H.(733.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 48,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,406.41) = $102,527.2890
2: ADJUSTED DISTRICT VALUATION ($22,824,999) / 1000 = 22,824.9990
3: #1 - #2 = $79,702.2900
4: #3 X INCENTIVE MILLS (20.0) = 1,594,046.00

BASIC FORMULA $2,744,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,744,639.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,744,639.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.17) X
FOUNDATION AID FACTOR ($1,574.00) = $1,401,127.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,084.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,521) 48,390.75
SCHOOL LAND EARNINGS 71,860.00
GROSS PRODUCTION 58,270.00
MOTOR VEHICLE 192,996.00
REA TAX 49,191.00
TOTAL CHARGEABLES 692,792.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,336.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (890.17) = $64,893.3930
2: ADJUSTED DISTRICT VALUATION
($16,805,698) / 1000 = 16,805.6980
3: #1 - #2 = $48,087.6950
4: #3 X INCENTIVE MILLS (20.0) = 961,754.00
BASIC FORMULA $1,711,298.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,711,298.00
X PRORATE FACTOR (1.0000000) $1,711,298.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,711,298.00

Midyear Adjustment - FY 2014
## State Aid Allocation 2013-2014

### Tentative Final State Allocation

**County:** 47 McClain  
**District:** I015 Purcell

### Foundation Aid:

- Foundation Weighted ADM (2,325.25) X Foundation Aid Factor ($1,574.00) = $3,659,943.50

### Less Chargeables:

- **Ad Valorem Chargeable**: $575,224.88  
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($183,774)**: 137,830.50
- **School Land Earnings**: 204,706.00
- **Gross Production**: 165,762.00
- **Motor Vehicle**: 462,756.00
- **REA Tax**: 31,766.00

**TOTAL CHARGEABLES**: $1,578,045.38

**Net Foundation Aid (zero if less than zero)**: $2,081,898.00

### Transportation:

- **Regular A.D.H. (810.00) X Per Capita ($33.00) X Transportation Factor (1.39)**: 37,155.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (2,325.25)**: $169,510.7250
2. **Adjusted District Valuation ($36,475,896) / 1000**: 36,475.8960
3. **#1 - #2**: 133,034.8290
4. **#3 X Incentive Mills (20.0)**: 2,660,697.00

**Basic Formula**: $4,779,750.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $4,779,750.00

### OCAS Noncompliance Penalty

**$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

**Class Size Penalty Amount**: 0.00

### Penalty for Per Pupil Revenue in Excess 150%

**Administrative Costs Penalty**: 0.00

### Adjustments Due to Additions and Reductions

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $4,779,750.00

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*Midyear Adjustment - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: 1029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,831.97) X
FOUNDATION AID FACTOR ($1,574.00) = $4,457,520.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,560.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($223,419) 167,564.25
SCHOOL LAND EARNINGS 248,905.00
GROSS PRODUCTION 201,168.00
MOTOR VEHICLE 412,127.00
REA TAX 150,396.00
TOTAL CHARGEABLES 1,940,720.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,516,800.00

TRANSPORTATION:
REGULAR A.D.H.(1,304.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,831.97) = $206,450.6130
2: ADJUSTED DISTRICT VALUATION ($46,837,105) / 1000 = 46,837.1050
3: #1 - #2 = $159,613.5080
4: #3 X INCENTIVE MILLS (20.0) = 3,192,270.00
BASIC FORMULA $5,768,884.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,768,884.00
X PRORATE FACTOR (1.0000000) $5,768,884.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,768,884.00

Midyear Adjustment - FY 2014
COUNTY: 48 MCCURTAIN  DISTRICT: C001  FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.35) X  
FOUNDATION AID FACTOR ($1,574.00) =  $545,154.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $83,459.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,774)  12,580.50
SCHOOL LAND EARNINGS  23,306.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  35,220.00
TOTAL CHARGEABLES  154,566.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $390,589.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  15,082.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (346.35) =  $25,248.9150
2:  ADJUSTED DISTRICT VALUATION  
($5,255,658) / 1000 =  5,255.6580
3:  #1 - #2 =  $19,993.2570
4:  #3 X INCENTIVE MILLS (20.0) =  399,865.00
BASIC FORMULA  $805,536.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $805,536.00
X PRORATE FACTOR (1.0000000)  $805,536.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $805,536.00

Midyear Adjustment - FY 2014
COUNTY: 48 MCCURTAIN
DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.25) X FOUNDATION AID FACTOR ($1,574.00) = $883,407.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,437.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,520) 25,890.00
SCHOOL LAND EARNINGS 47,925.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,484.00

TOTAL CHARGEABLES 183,736.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,671.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (561.25) = $40,915.1250
2: ADJUSTED DISTRICT VALUATION ($5,632,991) / 1000 = 5,632.9910
3: #1 - #2 = 35,282.1340
4: #3 X INCENTIVE MILLS (20.0) = 705,643.00

BASIC FORMULA $1,420,680.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,420,680.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,420,680.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN       DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.68) X
FOUNDATION AID FACTOR ($1,574.00) = $240,318.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,458.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,266) 6,199.50
SCHOOL LAND EARNINGS 11,466.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,947.00

TOTAL CHARGEABLES 65,071.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,247.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (152.68) = $11,130.3720
2: ADJUSTED DISTRICT VALUATION
($2,043,994) / 1000 = 2,043.9940
3: #1 - #2 = $9,086.3780
4: #3 X INCENTIVE MILLS (20.0) = 181,728.00

BASIC FORMULA $365,216.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $365,216.00
X PRORATE FACTOR (1.0000000) $365,216.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 699.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 699.00

TOTAL NET STATE AID $364,517.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR ($1,574.00) =  $757,581.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $97,801.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,316)  24,237.00
SCHOOL LAND EARNINGS  44,864.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  27,283.00
TOTAL CHARGEABLES  194,185.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $563,397.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  10,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (481.31) =  $35,087.4990
2: ADJUSTED DISTRICT VALUATION
($6,174,318) / 1000 =  6,174.3180
3: #1 - #2 =  $28,913.1810
4: #3 X INCENTIVE MILLS (20.0) =  578,264.00

BASIC FORMULA  $1,152,395.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,152,395.00
X PRORATE FACTOR (1.0000000)  $1,152,395.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,152,395.00

Midyear Adjustment - FY 2014
COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.10) X
FOUNDATION AID FACTOR ($1,574.00) = $621,887.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,103.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,332) 16,749.00
SCHOOL LAND EARNINGS 31,008.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,331.00
TOTAL CHARGEABLES 111,191.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,696.00

TRANSPORTATION:
REGULAR A.D.H. (196.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (395.10) = $28,802.7900
2: ADJUSTED DISTRICT VALUATION
($2,429,039) / 1000 = 2,429.0390
3: #1 - #2 = $26,373.7510
4: #3 X INCENTIVE MILLS (20.0) = 527,475.00

BASIC FORMULA $1,053,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,700.00
X PRORATE FACTOR (1.000000) $1,053,700.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,053,700.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALOCATION

COUNTY: 48 MCCURTAIN  DISTRICT:  I005  IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,070.44) X
FOUNDATION AID FACTOR ($1,574.00) = $3,258,872.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,141.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,066) 99,049.50
SCHOOL LAND EARNINGS 183,278.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 630,490.00
REA TAX 38,798.00
TOTAL CHARGEABLES 1,294,757.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,964,115.00

TRANSPORTATION:
REGULAR A.D.H.(833.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 76,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,070.44) = $150,935.0760
2: ADJUSTED DISTRICT VALUATION
($21,954,062) / 1000 = 21,954.0620
3: #1 - #2 = $128,981.0140
4: #3 X INCENTIVE MILLS (20.0) = 2,579,620.00

BASIC FORMULA $4,620,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,620,154.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,620,154.00

Midyear Adjustment - FY 2014
COUNTY: 48 MCCURTAIN   DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,136.15) X
FOUNDATION AID FACTOR ($1,574.00) = $1,788,300.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,797.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,855) 41,891.25
SCHOOL LAND EARNINGS 77,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 232,465.00
REA TAX 67,492.00
TOTAL CHARGEABLES 531,142.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,257,158.00

TRANSPORTATION:

REGULAR A.D.H.(514.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 64,301.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,136.15) = $82,825.3350
2:  ADJUSTED DISTRICT VALUATION ($6,888,311) / 1000 = 6,888.3110
3:  #1 - #2 = $75,937.0240
4:  #3 X INCENTIVE MILLS (20.0) = 1,518,740.00
BASIC FORMULA $2,840,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,840,199.00
X PRORATE FACTOR (1.0000000) $2,840,199.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,840,199.00

Midyear Adjustment - FY 2014
COUNTY: 48 MCCURTAIN          DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR ($1,574.00) =                   $2,397,784.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $879,751.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,516)            74,637.00
SCHOOL LAND EARNINGS                               137,753.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      350,831.00
REA TAX                                            90,926.00
TOTAL CHARGEABLES                                            1,533,898.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $863,886.00

TRANSPORTATION:
REGULAR A.D.H. (767.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               62,902.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (1,523.37) =         $111,053.6730
2:  ADJUSTED DISTRICT VALUATION
    ($58,109,040) / 1000 =                  58,109.0400
3:  #1 - #2 =                                 52,944.6330
4:  #3 X INCENTIVE MILLS (20.0) =                               1,058,893.00
BASIC FORMULA                                                        $1,985,681.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)                           $1,985,681.00
OCAS NONCOMPLIANCE PENALTY                          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                        0.00
ADJUSTMENTS DUE TO ADDITIONS                        0.00
AND REDUCTIONS                                       0.00
GENERAL FUND BALANCE PENALTY                        0.00
TOTAL ADDITIONS/REDUCTIONS                                       0.00

TOTAL NET STATE AID                                                  $1,985,681.00

Midyear Adjustment - FY 2014
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (509.82) X
  FOUNDATION AID FACTOR ($1,574.00) = $802,456.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $84,097.93
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($22,067) 16,550.25
  SCHOOL LAND EARNINGS 30,618.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 95,532.00
  REA TAX 22,287.00
  TOTAL CHARGEABLES 249,085.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,372.00

TRANSPORTATION:
  REGULAR A.D.H. (204.00) X PER CAPITA ($121.00) X
  TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (509.82) = $37,165.8780
  2: ADJUSTED DISTRICT VALUATION
     ($5,415,192) / 1000 = 5,415.1920
  3: #1 - #2 = $31,750.6860
  4: #3 X INCENTIVE MILLS (20.0) = 635,014.00

BASIC FORMULA $1,222,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,222,697.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,222,697.00

Midyear Adjustment - FY 2014
COUNTY: 48 MCCURTAIN
DISTRICT: I014 SMITHVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (661.59) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $1,041,342.66

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $129,531.13**

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($29,588) 22,191.00**
- **SCHOOL LAND EARNINGS 41,035.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 137,436.00**
- **REA TAX 52,023.00**

**TOTAL CHARGEABLES** $382,216.13

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $659,127.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (279.00) X PER CAPITA ($117.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 45,374.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (661.59) =** $48,229.9110

2. **ADJUSTED DISTRICT VALUATION**
   - ($8,332,564) / 1000 = 8,332.5640

3. **#1 - #2 =** $39,897.3470

4. **#3 X INCENTIVE MILLS (20.0) =** 797,947.00

**BASIC FORMULA** $1,502,448.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,502,448.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,502,448.00

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*Midyear Adjustment - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (736.24) X
FOUNDATION AID FACTOR ($1,574.00) = $1,158,841.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,154.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,094) 32,320.50
SCHOOL LAND EARNINGS 59,786.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 176,965.00
REA TAX 22,602.00
TOTAL CHARGEABLES 352,827.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $806,014.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (736.24) = $53,671.8960
2: ADJUSTED DISTRICT VALUATION
($3,955,638) / 1000 = 3,955.6380
3: #1 - #2 = $49,716.2580
4: #3 X INCENTIVE MILLS (20.0) = 994,325.00
BASIC FORMULA $1,837,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,837,277.00
X PRORATE FACTOR (1.0000000) $1,837,277.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,837,277.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.43) X
FOUNDATION AID FACTOR ($1,574.00) = $959,242.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,607.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,504) 19,878.00
SCHOOL LAND EARNINGS 36,790.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 124,704.00
REA TAX 52,261.00
TOTAL CHARGEABLES 370,240.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,002.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 43,959.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (609.43) = $44,427.4470
2: ADJUSTED DISTRICT VALUATION ($8,707,802) / 1000 = 8,707.8020
3: #1 - #2 = $35,719.6450
4: #3 X INCENTIVE MILLS (20.0) = 714,393.00
BASIC FORMULA $1,347,354.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,347,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,347,354.00

Midyear Adjustment - FY 2014
### Oklahoma State Department of Education

#### State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 48 McCurtain  
**District:** I074 Broken Bow

#### Foundation Aid:

1. **Foundation Weighted ADM (2,720.03) X**
2. **Foundation Aid Factor ($1,574.00) = $4,281,327.22**

**Less Chargeables:**

- **Ad Valorem Chargeable* $647,667.54**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($174,073) 130,554.75**
- **School Land Earnings 241,595.00**
- **Gross Production 0.00**
- **Motor Vehicle 620,573.00**
- **REA Tax 112,564.00**

**Total Chargeables 1,752,954.29**

**Net Foundation Aid (zero if less than zero) $2,528,373.00**

#### Transportation:

1. **Regular A.D.H. (1,142.00) X Per Capita ($68.00) X Transportation Factor (1.39) = 107,942.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
2. **Inc. Weighted ADM (2,720.03) = $198,290.1870**
3. **Adjusted District Valuation ($41,893,114) / 1000 = 41,893.1140**
4. **#1 - #2 = $156,397.0730**
5. **#3 X Incentive Mills (20.0) = 3,127,941.00**

**Basic Formula $5,764,256.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $5,764,256.00**

**X Prorate Factor (1.0000000) $5,764,256.00**

**OCAS Noncompliance Penalty 0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X 3032.00 = Class Size Penalty Amount 0.00**
- **Penalty for Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $5,764,256.00**

---

*Midyear Adjustment - FY 2014*
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (141.44) X
  FOUNDATION AID FACTOR ($1,574.00) = $222,626.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $9,975.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,894) 6,670.50
  SCHOOL LAND EARNINGS 10,473.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

TOTAL CHARGEABLES 27,118.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,508.00

TRANSPORTATION:
  REGULAR A.D.H.(64.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 6,227.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (141.44) = $10,310.9760
  2:  ADJUSTED DISTRICT VALUATION
      ($585,072) / 1000 = 585.0720
  3:  #1 - #2 = $9,725.9040
  4:  #3 X INCENTIVE MILLS (20.0) = 194,518.00

BASIC FORMULA $396,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $396,253.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $396,253.00

Midyear Adjustment - FY 2014
 STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  
DISTRICT: C016 STIDHAM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (236.63) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (236.63) X</td>
<td>$372,455.62</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$33,041.25</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($18,823)</td>
<td>14,117.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>22,378.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>24,310.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 93,846.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $278,609.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(96.00) X PER CAPITA ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>12,010.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (236.63) =</td>
<td>$17,250.3270</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($1,894,567) / 1000</td>
<td>1,894.5670</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$15,355.7600</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>307,115.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $597,734.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $597,734.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $597,734.00

Midyear Adjustment - FY 2014
COUNTY: 49 MCINTOSH            DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,028.00) X FOUNDATION AID FACTOR ($1,574.00) = $3,192,072.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $653,332.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,825) 110,118.75
SCHOOL LAND EARNINGS 174,092.00
GROSS PRODUCTION 15,663.00
MOTOR VEHICLE 438,759.00
REA TAX 77,474.00
TOTAL CHARGEABLES 1,469,439.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,722,633.00

TRANSPORTATION:
REGULAR A.D.H. (1,072.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 87,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,028.00) = $147,841.2000
2: ADJUSTED DISTRICT VALUATION ($42,451,749) / 1000 = 42,451.7490
3: #1 - #2 = $105,389.4510
4: #3 X INCENTIVE MILLS (20.0) = 2,107,789.00

BASIC FORMULA $3,918,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,918,337.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,918,337.00

Midyear Adjustment - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 49 MCINTOSH</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I019 CHECOTAH</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1. Foundation Weighted ADM (2,622.56) X</td>
<td>$4,127,909.44</td>
</tr>
<tr>
<td>2. Foundation Aid Factor ($1,574.00)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>3. Ad Valorem Chargeable*</td>
<td>$765,737.13</td>
</tr>
<tr>
<td>4. Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>5. County 4 Mill Levy (0.75000) X ($188,291)</td>
<td>$141,218.25</td>
</tr>
<tr>
<td>6. School Land Earnings</td>
<td>224,155.00</td>
</tr>
<tr>
<td>7. Gross Production</td>
<td>20,013.00</td>
</tr>
<tr>
<td>8. Motor Vehicle</td>
<td>582,267.00</td>
</tr>
<tr>
<td>9. Rea Tax</td>
<td>201,725.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,935,115.38</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,192,794.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>1. Regular A.D.H. (1,038.00) X Per Capita ($68.00) X</td>
<td>$98,112.00</td>
</tr>
<tr>
<td>2. Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1. Inc. Aid Guarantee Factor (72.90) X</td>
<td>$191,184.6240</td>
</tr>
<tr>
<td>2. Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>3. (#1 - #2 / 1000)</td>
<td>$142,414.5090</td>
</tr>
<tr>
<td>4. #3 X Incentive Mills (20.0)</td>
<td>2,848,290.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$5,139,196.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$5,139,196.00</td>
</tr>
<tr>
<td>1. X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>1. Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$5,139,196.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49  MCINTOSH     DISTRICT: 1027  MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.79) X
FOUNDATION AID FACTOR ($1,574.00) = $718,987.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,291.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,798) 20,098.50
SCHOOL LAND EARNINGS 31,853.00
GROSS PRODUCTION 2,856.00
MOTOR VEHICLE 137,925.00
REA TAX 33,831.00
TOTAL CHARGEABLES 324,854.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,133.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (456.79) = $33,299.9910
2: ADJUSTED DISTRICT VALUATION
($6,041,754) / 1000 = 6,041.7540
3: #1 - #2 = $27,258.2370
4: #3 X INCENTIVE MILLS (20.0) = 545,165.00
BASIC FORMULA $966,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,445.00
X PRORATE FACTOR (1.0000000) $966,445.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $966,445.00

Midyear Adjustment - FY 2014
COUNTY: 49  MCINTOSH  DISTRICT:  I064  HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.39) X
FOUNDATION AID FACTOR ($1,574.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,851.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,584) 25,188.00
SCHOOL LAND EARNINGS 39,614.00
GROSS PRODUCTION 3,669.00
MOTOR VEHICLE 67,716.00
REA TAX 55,060.00
TOTAL CHARGEABLES 275,098.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,801.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 11,989.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (389.39) = $28,386.5310
2: ADJUSTED DISTRICT VALUATION
($4,976,345) / 1000 = 4,976.3450
3: #1 - #2 = $23,410.1860
4: #3 X INCENTIVE MILLS (20.0) = 468,204.00

BASIC FORMULA $817,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $817,994.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $817,994.00

Midyear Adjustment - FY 2014
COUNTY:  50  MURRAY  
DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,363.24) X
FOUNDATION AID FACTOR ($1,574.00) = $3,719,739.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,628.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,418) 109,813.50
SCHOOL LAND EARNINGS 208,889.00
GROSS PRODUCTION 88,817.00
MOTOR VEHICLE 547,634.00
REA TAX 52,968.00

TOTAL CHARGEABLES 1,530,749.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,188,990.00

TRANSPORTATION:
REGULAR A.D.H.(712.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 61,360.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,363.24) = $172,280.1960
2:  ADJUSTED DISTRICT VALUATION
($32,421,098) / 1000 = 32,421.0980
3:  #1 - #2 = $139,859.0980
4:  #3 X INCENTIVE MILLS (20.0) = 2,797,182.00

BASIC FORMULA $5,047,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,047,532.00
X PRORATE FACTOR (1.0000000) $5,047,532.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,047,532.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY  
DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR ($1,574.00) = $2,540,986.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,950.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,814) 80,860.50
SCHOOL LAND EARNINGS 153,870.00
GROSS PRODUCTION 65,433.00
MOTOR VEHICLE 348,071.00
REA TAX 13,615.00
TOTAL CHARGEABLES 1,198,800.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,342,187.00

TRANSPORTATION:
REGULAR A.D.H.(681.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 70,994.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,614.35) = $117,686.1150
2: ADJUSTED DISTRICT VALUATION
($33,293,617) / 1000 = 33,293.6170
3: #1 - #2 = $84,392.4980
4: #3 X INCENTIVE MILLS (20.0) = 1,687,850.00

BASIC FORMULA $3,101,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,101,031.00
X PRORATE FACTOR (1.000000) $3,101,031.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,101,031.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51  MUSKOGEE
DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR ($1,574.00) =  $400,897.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $55,542.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,008)  15,006.00
SCHOOL LAND EARNINGS  18,742.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  12,470.00
TOTAL CHARGEABLES  101,760.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $299,138.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  9,383.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (254.70) =  $18,567.63
2:  ADJUSTED DISTRICT VALUATION
($3,267,181) / 1000 =  3,267.1810
3:  #1 - #2 =  $15,300.4490
4:  #3 X INCENTIVE MILLS (20.0) =  306,009.00
BASIC FORMULA  $614,530.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $614,530.00
X PRORATE FACTOR (1.0000000)  $614,530.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $614,530.00

Midyear Adjustment - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,429.59) X  
FOUNDATION AID FACTOR ($1,574.00) = $2,250,174.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,237.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,324) 99,243.00
SCHOOL LAND EARNINGS 123,422.00
GROSS PRODUCTION 2,165.00
MOTOR VEHICLE 377,833.00
REA TAX 59,009.00
TOTAL CHARGEABLES 1,009,909.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,240,265.00

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($68.00) X  
TRANSPORTATION FACTOR (1.39) = 59,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,429.59) = $104,217.1110
2: ADJUSTED DISTRICT VALUATION  
($21,708,436) / 1000 = 21,708.4360
3: #1 - #2 = $82,508.6750
4: #3 X INCENTIVE MILLS (20.0) = 1,650,174.00
BASIC FORMULA $2,949,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,949,703.00
X PRORATE FACTOR (1.0000000) $2,949,703.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,949,703.00

Midyear Adjustment - FY 2014
COUNTY: 51 MUSKOGEE          DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,881.49) X
FOUNDATION AID FACTOR ($1,574.00) =                   $4,535,465.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,912,354.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($280,129)          210,906.75
SCHOOL LAND EARNINGS                               261,633.00
GROSS PRODUCTION                                      4,580.00
MOTOR VEHICLE                                         607,272.00
REA TAX                                               32,028.00

TOTAL CHARGEABLES                                            3,027,964.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,507,501.00

TRANSPORTATION:
REGULAR A.D.H.(1,724.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               79,080.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,881.49) =         $210,060.6210
2:  ADJUSTED DISTRICT VALUATION
($126,172,276) / 1000 =                126,172.2760
3:  #1 - #2 =                                 $83,888.3450
4:  #3 X INCENTIVE MILLS (20.0) =                               1,677,767.00

BASIC FORMULA                                                        $3,264,348.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,264,348.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS        0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $3,264,348.00

Midyear Adjustment - FY 2014
**STATE AID ALLOCATION 2013-2014**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I006 WEBBERS FALLS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (499.16)**
  
  \[
  \text{FOUNDATION AID FACTOR} (\$1,574.00) = \frac{499.16 \times 1,574.00}{1000} = \$785,677.84
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $104,615.41

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY**
  
  \[
  0.75000 \times 43,860 = 32,895.00
  \]

- **SCHOOL LAND EARNINGS**
  
  40,106.00

- **GROSS PRODUCTION**
  
  702.00

- **MOTOR VEHICLE**
  
  129,527.00

- **REA TAX**
  
  71,649.00

**TOTAL CHARGEABLES**

\[379,494.41\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[406,183.00\]

**TRANSPORTATION:**

- **REGULAR A.D.H. ($170.00)**
  
  \[
  \text{TRANSPORTATION FACTOR} (1.39) = \frac{170.00 \times 86.00}{1000} = 20,322.00
  \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**
   
   \[
   \text{INC. WEIGHTED ADM (499.16)} = \frac{72.90 \times 499.16}{1000} = 36,388.7640
   \]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[
   \frac{6,501,890}{1000} = 6,501.8900
   \]

3. **#1 - #2**
   
   \[
   36,388.7640 - 6,501.8900 = 29,886.8740
   \]

4. **#3 X INCENTIVE MILLS (20.0)**
   
   \[
   29,886.8740 \times 20.0 = 597,737.00
   \]

**BASIC FORMULA**

\[1,024,242.00\]

**SUPPLEMENT**

\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[1,024,242.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[0.00\]

**GENERAL FUND BALANCE PENALTY**

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**

\[0.00\]

**TOTAL NET STATE AID**

\[1,024,242.00\]

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**Midyear Adjustment - FY 2014**
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.43) X FOUNDATION AID FACTOR ($1,574.00) = $1,894,198.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,455) 84,341.25
SCHOOL LAND EARNINGS 104,827.00
GROSS PRODUCTION 1,835.00
MOTOR VEHICLE 198,297.00
REA TAX 63,435.00
TOTAL CHARGEABLES 586,763.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,307,436.00

TRANSPORTATION:
REGULAR A.D.H.(597.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 42,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,203.43) = $87,730.0470
2: ADJUSTED DISTRICT VALUATION ($8,035,237) / 1000 = 8,035.2370
3: #1 - #2 = $79,694.8100
4: #3 X INCENTIVE MILLS (20.0) = 1,593,896.00

BASIC FORMULA $2,943,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,943,653.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,943,653.00

Midyear Adjustment - FY 2014
COUNTY: 51 MUSKOGEE
DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR ($1,574.00) = $15,669,642.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,946,539.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($934,305) 700,728.75
SCHOOL LAND EARNINGS 871,116.00
GROSS PRODUCTION 15,288.00
MOTOR VEHICLE 2,666,870.00
REA TAX 88,393.00

TOTAL CHARGEABLES 8,288,935.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,380,707.00

TRANSPORTATION:
REGULAR A.D.H.(4,914.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 225,405.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,955.30) = $725,741.3700
2: ADJUSTED DISTRICT VALUATION
($256,268,784) / 1000 = 256,268.7840
3: #1 - #2 = $469,472.5860
4: #3 X INCENTIVE MILLS (20.0) = 9,389,452.00

BASIC FORMULA $16,995,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,995,564.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,995,564.00

Midyear Adjustment - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,837.67) X
FOUNDATION AID FACTOR ($1,574.00) = $4,466,492.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $711,618.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($268,218) 201,163.50

SCHOOL LAND EARNINGS 254,003.00

GROSS PRODUCTION 4,449.00

MOTOR VEHICLE 594,064.00

REA TAX 13,861.00

TOTAL CHARGEABLES 1,779,158.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,687,334.00

TRANSPORTATION:

REGULAR A.D.H.(1,682.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,153.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,837.67) = $206,866.1430

2:  ADJUSTED DISTRICT VALUATION
($45,239,551) / 1000 = 45,239.5510

3:  #1 - #2 = $161,626.5920

4:  #3 X INCENTIVE MILLS (20.0) = 3,232,532.00

BASIC FORMULA $5,997,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,997,019.00

X PRORATE FACTOR (1.0000000) $5,997,019.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,997,019.00

Midyear Adjustment - FY 2014
COUNTY:  51 MUSKOGEE           DISTRICT:  I046  BRAGGS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (345.33) X  
    FOUNDATION AID FACTOR ($1,574.00) =   $543,549.42

    LESS CHARGEABLES:
        AD VALOREM CHARGEABLE*  $74,417.96
        *increased millage due to personal property tax adjustment
        COUNTY 4 MILL LEVY (0.75000) X ($30,123)  22,592.25
        SCHOOL LAND EARNINGS  27,461.00
        GROSS PRODUCTION  483.00
        MOTOR VEHICLE  92,166.00
        REA TAX  17,121.00
        TOTAL CHARGEABLES  234,241.21

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $309,308.00

TRANSPORTATION:
    REGULAR A.D.H. (152.00) X PER CAPITA ($84.00) X  
    TRANSPORTATION FACTOR (1.39) =   17,748.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X  
        INC. WEIGHTED ADM (345.33) =  $25,174.5570
    2:  ADJUSTED DISTRICT VALUATION  
        ($4,779,734) / 1000 =  4,779.7340
    3:  #1 - #2 =  $20,394.8230
    4:  #3 X INCENTIVE MILLS (20.0) =   407,896.00

    BASIC FORMULA  $734,952.00
    SUPPLEMENT  0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $734,952.00
    X PRORATE FACTOR (1.0000000)  $734,952.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
    X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  0.00

    TOTAL NET STATE AID  $734,952.00

Midyear Adjustment - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.34) X
FOUNDATION AID FACTOR ($1,574.00) = $1,818,505.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,324.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,121) 82,590.75
SCHOOL LAND EARNINGS 102,789.00
GROSS PRODUCTION 1,801.00
MOTOR VEHICLE 272,038.00
REA TAX 28,908.00

TOTAL CHARGEABLES 695,451.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,123,054.00

TRANSPORTATION:

REGULAR A.D.H.(549.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 40,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,155.34) = $84,224.2860

2: ADJUSTED DISTRICT VALUATION
($13,024,636) / 1000 = 13,024.6360

3: #1 - #2 = $71,199.6500

4: #3 X INCENTIVE MILLS (20.0) = 1,423,993.00

BASIC FORMULA $2,587,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,587,492.00

X PRORATE FACTOR (1.0000000) $2,587,492.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,587,492.00

Midyear Adjustment - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.38) X
FOUNDATION AID FACTOR ($1,574.00) = $1,313,314.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $91,532.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,721) 55,290.75
SCHOOL LAND EARNINGS 68,632.00
GROSS PRODUCTION 1,207.00
MOTOR VEHICLE 183,123.00
REA TAX 26,842.00

TOTAL CHARGEABLES 426,626.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $886,687.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (834.38) = $60,826.3020

2: ADJUSTED DISTRICT VALUATION
($5,664,120) / 1000 = 5,664.1200

3: #1 - #2 = $55,162.1820

4: #3 X INCENTIVE MILLS (20.0) = 1,103,244.00

BASIC FORMULA $2,024,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,024,998.00

X PRORATE FACTOR (1.0000000) $2,024,998.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,024,998.00

Midyear Adjustment - FY 2014
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,716.61) X
FOUNDATION AID FACTOR ($1,574.00) = $2,701,944.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $771,283.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,241) 261,180.75
SCHOOL LAND EARNINGS 163,228.00
GROSS PRODUCTION 291,048.00
MOTOR VEHICLE 503,941.00
REA TAX 133,177.00
TOTAL CHARGEABLES 2,123,857.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,086.00

TRANSPORTATION:
REGULAR A.D.H.(484.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 53,148.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,716.61) = $125,140.8690
2:  ADJUSTED DISTRICT VALUATION
($47,086,882) / 1000 = 47,086.8820
3:  #1 - #2 = $78,053.9870
4:  #3 X INCENTIVE MILLS (20.0) = 1,561,080.00

BASIC FORMULA $2,192,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,192,314.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,192,314.00

Midyear Adjustment - FY 2014
COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.24) X
FOUNDATION AID FACTOR ($1,574.00) = $261,661.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,858.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,563) 18,422.25
SCHOOL LAND EARNINGS 11,496.00
GROSS PRODUCTION 20,783.00
MOTOR VEHICLE 70,086.00
REA TAX 55,410.00
TOTAL CHARGEABLES 364,055.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(9.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (166.24) = $12,118.8960
2: ADJUSTED DISTRICT VALUATION
($11,603,879) / 1000 = 11,603.8790
3: #1 - #2 = $515.0170
4: #3 X INCENTIVE MILLS (20.0) = 10,300.00

BASIC FORMULA $12,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,389.00
X PRORATE FACTOR (1.0000000) $12,389.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 21,866.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 21,866.00

TOTAL NET STATE AID $34,255.00

Midyear Adjustment - FY 2014
COUNTY: 52 NOBLE  DISTRICT: IO04 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.66) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,120,152.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,283,364.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,622)  77,716.50
SCHOOL LAND EARNINGS  48,015.00
GROSS PRODUCTION  85,328.00
MOTOR VEHICLE  138,029.00
REA TAX  72,397.00

TOTAL CHARGEABLES  1,704,849.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  41,433.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (711.66) =  $51,880.0140
2:  ADJUSTED DISTRICT VALUATION
($83,870,181) / 1000 =  83,870.1810
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
    
BASIC FORMULA  $41,433.00

SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $41,433.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $41,433.00

Midyear Adjustment - FY 2014
COUNTY:  52  NOBLE  DISTRICT:  I006  MORRISON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (859.50) X FOUNDATION AID FACTOR ($1,574.00) = $1,352,853.00

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $509,668.32
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($175,144) 131,358.00
   SCHOOL LAND EARNINGS 81,171.00
   GROSS PRODUCTION 144,211.00
   MOTOR VEHICLE 166,051.00
   REA TAX 45,263.00

   TOTAL CHARGEABLES 1,077,722.32

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,131.00

TRANSPORTATION:
   REGULAR A.D.H.(394.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 42,170.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.90) X INCL. WEIGHTED ADM (859.50) = $62,657.5500
   2:  ADJUSTED DISTRICT VALUATION ($30,615,327) / 1000 = 30,615.3270
   3:  #1 - #2 = $32,042.2230
   4:  #3 X INCENTIVE MILLS (20.0) = 640,844.00

   BASIC FORMULA $958,145.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $958,145.00
   X PRORATE FACTOR (1.0000000) $958,145.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $958,145.00

Midyear Adjustment - FY 2014
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR ($1,574.00) = $1,833,977.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,639.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,235) 54,926.25
SCHOOL LAND EARNINGS 94,806.00
GROSS PRODUCTION 37,127.00
MOTOR VEHICLE 185,034.00
REA TAX 142,983.00
TOTAL CHARGEABLES 802,515.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,031,462.00

TRANSPORTATION:
REGULAR A.D.H. (630.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 73,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,165.17) = $84,940.8930
2: ADJUSTED DISTRICT VALUATION
($17,032,205) / 1000 = 17,032.2050
3: #1 - #2 = $67,908.6880
4: #3 X INCENTIVE MILLS (20.0) = 1,358,174.00
BASIC FORMULA $2,463,195.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,463,195.00
X PRORATE FACTOR (1.0000000) $2,463,195.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,463,195.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,565.45) X
FOUNDATION AID FACTOR ($1,574.00) = $2,464,018.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,391) 86,543.25
SCHOOL LAND EARNINGS 143,580.00
GROSS PRODUCTION 56,113.00
MOTOR VEHICLE 415,325.00
REA TAX 56,885.00
TOTAL CHARGEABLES 1,174,949.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,289,069.00

TRANSPORTATION:
REGULAR A.D.H.(507.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,565.45) = $114,121.3050
2: ADJUSTED DISTRICT VALUATION
($25,075,451) / 1000 = 25,075.4510
3: #1 - #2 = $89,045.8540
4: #3 X INCENTIVE MILLS (20.0) = 1,780,917.00

BASIC FORMULA $3,125,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,125,660.00
X PRORATE FACTOR (1.0000000) $3,125,660.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 26,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,777.00

TOTAL NET STATE AID $3,098,883.00

Midyear Adjustment - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 53 NOWATA  
**DISTRICT:** I051 SOUTH COFFEYVILLE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (443.91) X**  
  - **FOUNDATION AID FACTOR ($1,574.00) = $698,714.34**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $111,734.21**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($58,774) 44,080.50**
- **SCHOOL LAND EARNINGS 38,421.00**
- **GROSS PRODUCTION 15,080.00**
- **MOTOR VEHICLE 101,109.00**
- **REA TAX 21,974.00**

**TOTAL CHARGEABLES 332,398.71**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,316.00**

**TRANSPORTATION:**
- **REGULAR A.D.H.(112.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 13,388.00**

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (443.91) = $32,361.0390**
- **2: ADJUSTED DISTRICT VALUATION ($6,615,406) / 1000 = 6,615.4060**
- **3: #1 - #2 = $25,745.6330**
- **4: #3 X INCENTIVE MILLS (20.0) = 514,913.00**

**BASIC FORMULA $894,617.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $894,617.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $894,617.00**

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**Midyear Adjustment - FY 2014**
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.52) X 
FOUNDATION AID FACTOR ($1,574.00) = $318,766.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,192.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,957) 5,967.75
SCHOOL LAND EARNINGS 16,125.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,429.00
TOTAL CHARGEABLES 137,714.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,052.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (202.52) = $14,763.7080
2: ADJUSTED DISTRICT VALUATION 
($3,505,803) / 1000 = 3,505.8030
3: #1 - #2 = $11,257.9050
4: #3 X INCENTIVE MILLS (20.0) = 225,158.00
BASIC FORMULA $415,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,718.00
X PRORATE FACTOR (1.0000000) $415,718.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $415,718.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: E005  GRAHAM-DUSTIN CHARTER: EPIC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,152.85) X
FOUNDATION AID FACTOR ($1,574.00) = $6,536,585.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,536,586.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,152.85) = $302,742.7650
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $302,742.7650
4: #3 X INCENTIVE MILLS (20.0) = 6,054,855.00

BASIC FORMULA $12,591,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,591,441.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,591,441.00

Midyear Adjustment - FY 2014
COUNTY: 54 OKFUSKEE        DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,574.00) = $745,792.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $87,020.54
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($18,024) 13,518.00
SCHOOL LAND EARNINGS 36,864.00
GROSS PRODUCTION 19,717.00
MOTOR VEHICLE 86,340.00
REA TAX 61,146.00

TOTAL CHARGEABLES 304,605.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,187.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (473.82) $34,541.4780

2: ADJUSTED DISTRICT VALUATION ($4,577,619) / 1000 4,577.6190
3: #1 - #2 $29,963.8590
4: #3 X INCENTIVE MILLS (20.0) 599,277.00

BASIC FORMULA $1,070,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,822.00

X PRORATE FACTOR (1.000000) $1,070,822.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,822.00

Midyear Adjustment - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>Foundation weighted ADM (449.84) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,574.00) =</td>
<td>$708,048.16</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$265,633.77</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($17,875)</td>
<td>13,406.25</td>
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<tr>
<td>School Land Earnings</td>
<td>36,250.00</td>
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<tr>
<td>Gross Production</td>
<td>19,751.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>97,367.00</td>
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<tr>
<td>REA Tax</td>
<td>57,295.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>489,703.02</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$218,345.00</td>
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<td>TRANSPORTATION:</td>
<td></td>
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<tr>
<td>Regular A.D.H. (155.00) X Per Capita ($90.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>19,391.00</td>
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<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
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<tr>
<td>Inc. Weighted ADM (449.84) =</td>
<td>$32,793.3360</td>
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<tr>
<td>2: Adjusted District Valuation ($15,392,235) / 1000 =</td>
<td>15,392.2350</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$17,401.1010</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>348,022.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$585,758.00</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$585,758.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3032.00 =</td>
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<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$585,758.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2014
COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATIONS AID Factor ($1,574.00) X

$2,324,026.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,468.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,981) 48,735.75
SCHOOL LAND EARNINGS 130,978.00
GROSS PRODUCTION 71,577.00
MOTOR VEHICLE 326,680.00
REA TAX 63,716.00

TOTAL CHARGEABLES 982,155.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,341,872.00

TRANSPORTATION:
REGULAR A.D.H. (380.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,476.51) = $107,637.5790
2: ADJUSTED DISTRICT VALUATION
($20,265,981) / 1000 = 20,265.9810
3: #1 - #2 = $87,371.5980
4: #3 X INCENTIVE MILLS (20.0) = 1,747,432.00

BASIC FORMULA $3,134,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,134,729.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,134,729.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE     DISTRICT:  I031 WELEETKA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (757.42) X
    FOUNDATION AID FACTOR ($1,574.00) =                  $1,192,179.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $244,382.93
    *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,180)            23,385.00
SCHOOL LAND EARNINGS                               63,144.00
GROSS PRODUCTION                                   34,380.00
MOTOR VEHICLE                                      153,234.00
REA TAX                                            112,756.00
    TOTAL CHARGEABLES                                              631,281.93
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $560,897.00

TRANSPORTATION:
    REGULAR A.D.H.(221.00) X PER CAPITA ($90.00) X
    TRANSPORTATION FACTOR (1.39) =                               27,647.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (757.42) =            $55,215.9180
    2:  ADJUSTED DISTRICT VALUATION
        ($15,159,811) / 1000 =                  15,159.8110
    3:  #1 - #2 =                                 $40,056.1070
    4:  #3 X INCENTIVE MILLS (20.0) =                                 801,122.00
    BASIC FORMULA                                                        $1,389,666.00
    SUPPLEMENT                                                                    0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      X PRORATE FACTOR (1.0000000)                           $1,389,666.00
    OCAS NONCOMPLIANCE PENALTY                                  $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
    ADMINISTRATIVE COSTS PENALTY                                 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
    GENERAL FUND BALANCE PENALTY                                 0.00
    TOTAL ADDITIONS/REDUCTIONS                                      0.00
    TOTAL NET STATE AID                                                $1,389,666.00

Midyear Adjustment - FY 2014
COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATIONS

<table>
<thead>
<tr>
<th>Weighted ADM (316.44)</th>
<th>Foundation Alteration Factor ($1,574.00)</th>
</tr>
</thead>
<tbody>
<tr>
<td>316.44</td>
<td>1,574.00</td>
</tr>
</tbody>
</table>

**Foundation Aid**

\[ \text{Foundation Weighted ADM} \times \text{Foundation Alteration Factor} = 498,076.56 \]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>116,285.47</td>
</tr>
</tbody>
</table>
*Increased millage due to personal property tax adjustment

| County 4 Mill Levy (0.75000) | $134,565 |
| School Land Earnings | 263,920.00 |
| Gross Production | 144,941.00 |
| Motor Vehicle | 132,159.00 |
| REA Tax | 61,388.00 |

**Total Chargeables:**

\[ 819,617.22 \]

**Net Foundation Aid:**

\[ 0.00 \]

**Transportation:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (127.00)</th>
<th>Per Capita ($110.00)</th>
<th>Transportation Factor (1.39)</th>
</tr>
</thead>
<tbody>
<tr>
<td>127.00</td>
<td>110.00</td>
<td>1.39</td>
</tr>
</tbody>
</table>

\[ \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 19,418.00 \]

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor (72.90)</th>
<th>Inc. Weighted ADM (316.44)</th>
</tr>
</thead>
<tbody>
<tr>
<td>72.90</td>
<td>316.44</td>
</tr>
</tbody>
</table>

\[ \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 23,068.4760 \]

**Adjusted District Valuation:**

\[ \frac{6,850,687}{1000} = 6,850.6870 \]

**Salary Incentive Mills:**

\[ \frac{16,217.7890}{20.0} = 324,356.00 \]

**Basic Formula:**

\[ 343,774.00 \]

**Supplement:**

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement):**

\[ 343,774.00 \]

**OCAS Noncompliance Penalty:**

\[ 0.00 \]

**Class Size Grade Level Weighted Penalty:**

\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%:**

\[ 0.00 \]

**Administrative Costs Penalty:**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions:**

\[ 0.00 \]

**General Fund Balance Penalty:**

\[ 0.00 \]

**Total Additions/Reductions:**

\[ 0.00 \]

**Total Net State Aid:**

\[ 343,774.00 \]

Midyear Adjustment - FY 2014
COUNTY:  55 OKLAHOMA    DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.19) X
FOUNDATION AID FACTOR ($1,574.00) = $1,386,993.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,290,207.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,270) 89,452.50
SCHOOL LAND EARNINGS 84,024.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,463,683.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (881.19) = $64,238.7510
2: ADJUSTED DISTRICT VALUATION
   ($77,396,952) / 1000 = 77,396.9520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 20,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,504.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 20,504.00

Midyear Adjustment - FY 2014
COUNTY:  55 OKLAHOMA  DISTRICT:  C074  CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.02) X FOUNDATION AID FACTOR ($1,574.00) = $996,373.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $240,346.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($60,497) 45,372.75

SCHOOL LAND EARNINGS 42,498.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES 328,217.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,156.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (633.02) = $46,147.1580

2: ADJUSTED DISTRICT VALUATION ($15,466,326) / 1000 = 15,466.3260

3: #1 - #2 = $30,680.8320

4: #3 X INCENTIVE MILLS (20.0) = 613,617.00

BASIC FORMULA $1,281,773.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,281,773.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,281,773.00

Midyear Adjustment - FY 2014
COUNTY:  55 OKLAHOMA            DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.79) X
FOUNDATION AID FACTOR ($1,574.00) =                     $718,987.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,987.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (456.79) =            $33,299.9910

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000

3:  #1 - #2 =                                 $33,299.9910

4:  #3 X INCENTIVE MILLS (20.0) =                                 666,000.00

BASIC FORMULA                                                        $1,384,987.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,384,987.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $1,384,987.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.72) X
FOUNDATION AID FACTOR ($1,574.00) = $1,345,329.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,329.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (854.72) = $62,309.0880
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $62,309.0880
4: #3 X INCENTIVE MILLS (20.0) = 1,246,182.00

BASIC FORMULA $2,609,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,609,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,609,354.00

Midyear Adjustment - FY 2014
COUNTY:  55  OKLAHOMA   DISTRICT:  E003   OKC CHARTER:  HUPFELD/W VILLAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (522.98) X
  FOUNDATION AID FACTOR ($1,574.00) =  $823,170.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                  $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0)   0.00
  SCHOOL LAND EARNINGS                   0.00
  GROSS PRODUCTION                       0.00
  MOTOR VEHICLE                          0.00
  REA TAX                                 0.00

  TOTAL CHARGEABLES                        0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $823,171.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) =          0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (522.98) =        $38,125.2420
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =                      0.0000
  3:  #1 - #2 =                         $38,125.2420
  4:  #3 X INCENTIVE MILLS (20.0) =     762,505.00

BASIC FORMULA                                                               $1,585,676.00
SUPPLEMENT                                                                   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                                               $1,585,676.00
OCAS NONCOMPLIANCE PENALTY                                                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT                                    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                0.00
ADMINISTRATIVE COSTS PENALTY                                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                 0.00
GENERAL FUND BALANCE PENALTY                                               0.00
  TOTAL ADDITIONS/REDUCTIONS                                               0.00

TOTAL NET STATE AID                                                        $1,585,676.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,320.99) X FOUNDATION AID FACTOR ($1,574.00) = $2,079,238.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,079,238.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,320.99) = $96,300.1710
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $96,300.1710
4: #3 X INCENTIVE MILLS (20.0) = 1,926,003.00

BASIC FORMULA $4,005,241.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,005,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,005,241.00

Midyear Adjustment - FY 2014
COUNTY:  55  OKLAHOMA             DISTRICT:  E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (826.66) X
   FOUNDATION AID FACTOR ($1,574.00) = $1,301,162.84

   LESS CHARGEABLES:
      AD VALOREM CHARGEABLE   $0.00
      COUNTY 4 MILL LEVY (0.75000) X ($0)   0.00
      SCHOOL LAND EARNINGS   0.00
      GROSS PRODUCTION   0.00
      MOTOR VEHICLE   0.00
      REA TAX   0.00
   TOTAL CHARGEABLES   0.00

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $1,301,163.00

TRANSPORTATION:
   REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
   TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (826.66) = $60,263.5140
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
   3:  #1 - #2 = $60,263.5140
   4:  #3 X INCENTIVE MILLS (20.0) = 1,205,270.00

BASIC FORMULA
   $2,506,433.00

SUPPLEMENT
   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)   $2,506,433.00

OCAS NONCOMPLIANCE PENALTY
   $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00

ADMINISTRATIVE COSTS PENALTY
   0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
   83,016.00

GENERAL FUND BALANCE PENALTY
   0.00

TOTAL ADDITIONS/REDUCTIONS   83,016.00

TOTAL NET STATE AID
   $2,423,417.00

Midyear Adjustment - FY 2014
## Foundation Aid:

**Foundation Weighted ADM (919.89) X**

**Foundation Aid Factor ($1,574.00) =**

$1,447,906.86

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $0.00

- **County 4 Mill Levy (0.75000) X ($0)**
  - $0.00

- **School Land Earnings**
  - $0.00

- **Gross Production**
  - $0.00

- **Motor Vehicle**
  - $0.00

- **REA Tax**
  - $0.00

**Total Chargeables**

$0.00

**Net Foundation Aid (Zero if less than zero)**

$1,447,907.00

## Transportation:

**Regular A.D.H.(474.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =**

21,742.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   
   **Inc. Weighted ADM (919.89) =**
   
   $67,059.9810

2. **Adjusted District Valuation**
   
   $(0) / 1000 =
   
   0.0000

3. **#1 - #2 =**
   
   $67,059.9810

4. **#3 X Incentive Mills (20.0) =**

   1,341,200.00

**Basic Formula**

$2,810,849.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$2,810,849.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**X 3032.00 = Class Size Penalty Amount**

0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$2,810,849.00

---

Midyear Adjustment - FY 2014
### STATE AID ALLOCATION 2013-2014

TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E008 OKC CHARTER: HARDING CHARTER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (711.44) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $1,119,806.56

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,119,807.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 0.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (711.44) =** $51,863.9760
2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000 =** 0.0000
3. **#1 - #2 =** $51,863.9760
4. **#3 X INCENTIVE MILLS (20.0) =** 1,037,280.00

**BASIC FORMULA** $2,157,087.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,157,087.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,157,087.00

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Midyear Adjustment - FY 2014
COUNTY:  55 OKLAHOMA  DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.97) X
FOUNDATION AID FACTOR ($1,574.00) = $824,728.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $824,729.00

TRANSPORTATION:

REGULAR A.D.H.(307.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (523.97) = $38,197.4130

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $38,197.4130

4: #3 X INCENTIVE MILLS (20.0) = 763,948.00

BASIC FORMULA $1,602,759.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,602,759.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,602,759.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA           DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (642.13) X
- FOUNDATION AID FACTOR ($1,574.00) = $1,010,712.62

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $0.00
- COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
- SCHOOL LAND EARNINGS 0.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,010,713.00

TRANSPORTATION:
- REGULAR A.D.H. (342.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (642.13) = $46,811.2770
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $46,811.2770
4: #3 X INCENTIVE MILLS (20.0) = 936,226.00

BASIC FORMULA $1,962,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,962,627.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,962,627.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.85) X
FOUNDATION AID FACTOR ($1,574.00) = $627,789.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $627,790.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (398.85) = $29,076.1650
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $29,076.1650
4: #3 X INCENTIVE MILLS (20.0) = 581,523.00

BASIC FORMULA $1,209,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,209,313.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,209,313.00

Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT:  E013  OKC CHARTER: DOVE SCIENCE ES

**FOUNDATION AID:**

<table>
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<tr>
<th>Foundation Weighted ADM (479.15) X</th>
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<tbody>
<tr>
<td>Foundation Aid Factor ($1,574.00)</td>
<td>$754,182.10</td>
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**LESS CHARGEABLES:**

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<tr>
<th>Chargeable Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Total Chargeables</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID**

<table>
<thead>
<tr>
<th>Total Foundation Aid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$754,182.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Salary Incentive Aid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (479.15)</td>
<td>$34,930.0350</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$34,930.0350</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$698,601.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,452,783.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,452,783.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,452,783.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,895.01) X
  FOUNDATION AID FACTOR ($1,574.00) = $6,130,745.74

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,130,746.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (3,895.01) = $283,946.2290
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
  3:  #1 - #2 = $283,946.2290
  4:  #3 X INCENTIVE MILLS (20.0) = 5,678,925.00
  BASIC FORMULA $11,809,671.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $11,809,671.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $11,809,671.00

Midyear Adjustment - FY 2014
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
<th><strong>TRANSPORTATION:</strong></th>
<th><strong>SALARY INCENTIVE AID:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (109.75) X</strong></td>
<td><strong>REGULAR A.D.H.(56.00) X PER CAPITA ($33.00) X</strong></td>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.90) X</strong></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,574.00) = $172,746.50</strong></td>
<td><strong>TRANSPORTATION FACTOR (1.39) = 2,569.00</strong></td>
<td><strong>INC. WEIGHTED ADM (109.75) = $8,000.7750</strong></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td><strong>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000</strong></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td><strong>3: #1 - #2 = $8,000.7750</strong></td>
<td><strong>3: #3 X INCENTIVE MILLS (20.0) = 160,016.00</strong></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($0)</strong></td>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td><strong>BASIC FORMULA $335,332.00</strong></td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =$335,332.00</strong></td>
<td><strong>OCAS NONCOMPLIANCE PENALTY $0.00</strong></td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =$335,332.00</strong></td>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00</strong></td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =$335,332.00</strong></td>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00</strong></td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =$335,332.00</strong></td>
<td><strong>ADMINISTRATIVE COSTS PENALTY 0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES 0.00</strong></td>
<td><strong>TOTAL NET STATE AID $335,332.00</strong></td>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID $335,332.00**

Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (823.28) X 
  FOUNDATION AID FACTOR ($1,574.00) = $1,295,842.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,295,843.00

TRANSPORTATION:
  REGULAR A.D.H.(433.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 19,862.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X 
      INC. WEIGHTED ADM (823.28) = $60,017.1120
  2:  ADJUSTED DISTRICT VALUATION 
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $60,017.1120
  4:  #3 X INCENTIVE MILLS (20.0) = 1,200,342.00

  BASIC FORMULA $2,516,047.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,516,047.00

  X PRORATE FACTOR (1.0000000) $2,516,047.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
    X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,516,047.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  G003  ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (74.63) X
FOUNDATION AID FACTOR ($1,574.00) =  $117,467.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $117,468.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (74.63) =  $5,440.5270
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =  0.0000
3:  #1 - #2 =  $5,440.5270
4:  #3 X INCENTIVE MILLS (20.0) =  108,811.00

BASIC FORMULA  $226,279.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $226,279.00
X PRORATE FACTOR (1.0000000)  $226,279.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $226,279.00

Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,227.24) X
FOUNDATION AID FACTOR ($1,574.00) = $49,151,675.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,975,806.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,779,897) 2,834,922.75
SCHOOL LAND EARNINGS 2,658,568.00
GROSS PRODUCTION 246,295.00
MOTOR VEHICLE 8,512,315.00
REA TAX 0.00

TOTAL CHARGEABLES 29,227,907.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,923,768.00

TRANSPORTATION:

REGULAR A.D.H.(7,868.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 360,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (31,227.24) = $2,276,465.7960

2: ADJUSTED DISTRICT VALUATION ($909,830,315) / 1000 = 909,830.3150

3: #1 - #2 = $1,366,635.4810

4: #3 X INCENTIVE MILLS (20.0) = 27,332,710.00

BASIC FORMULA $47,617,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,617,383.00

X PRORATE FACTOR (1.000000) $47,617,383.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

RAW ADM( 0.18) X GRADE WEIGHT(1.20) X STATE AID FACTOR (3032.00) TOTAL = 667.00

TOTAL NET STATE AID $47,618,050.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I003 LUTHER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,387.23) X**  
- **FOUNDATION AID FACTOR ($1,574.00) =**  
  
\[
\text{less chargeables:} \\
\text{ad valorem chargeable}* \quad \$1,210,849.11 \\
\text{county 4 mill levy due to personal property tax adjustment} \quad 127,555.50 \\
\text{school land earnings} \quad 119,482.00 \\
\text{gross production} \quad 11,116.00 \\
\text{motor vehicle} \quad 342,170.00 \\
\text{rea tax} \quad 141,161.00 \\
\text{total chargeables} \quad 1,952,333.61 \\
\text{net foundation aid (zero if less than zero)} \quad \$231,166.00 \\
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (722.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =**  
  
\[
\text{salary incentive aid:} \\
\text{1: inc. aid guarantee factor (72.90) x} \\
\text{inc. weighted adm (1,387.23) =} \quad \$101,129.0670 \\
\text{2: adjusted district valuation} \\
\text{($73,293,162) / 1000 =} \quad 73,293.1620 \\
\text{3: #1 - #2 =} \quad \$27,835.9050 \\
\text{4: #3 x incentive mills (20.0) =} \quad 556,718.00 \\
\text{basic formula} \quad \$847,095.00 \\
\text{supplement} \quad 0.00 \\
\text{basic state aid (basic formula + supplement) x prorate factor (1.0000000)} \quad \$847,095.00 \\
\text{ocas noncompliance penalty} \quad \$0.00 \\
\text{class size grade level weighted penalty (0.00)} \\
\text{x 3032.00 = class size penalty amount} \quad 0.00 \\
\text{penalty for per pupil revenue in excess 150%} \quad 0.00 \\
\text{administrative costs penalty} \quad 0.00 \\
\text{adjustments due to additions and reductions} \quad 0.00 \\
\text{general fund balance penalty} \quad 0.00 \\
\text{total additions/reductions} \quad 0.00 \\
\text{total net state aid} \quad \$847,095.00 \\

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Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,217.39) X FOUNDATION AID FACTOR ($1,574.00) = $12,934,171.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,115,232.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,204,602)  903,451.50
SCHOOL LAND EARNINGS 851,902.00
GROSS PRODUCTION 77,766.00
MOTOR VEHICLE 2,200,709.00
REA TAX 24,070.00
TOTAL CHARGEABLES 7,173,130.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,761,041.00

TRANSPORTATION:
REGULAR A.D.H.(3,960.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 181,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (8,217.39) = $599,047.7310
2: ADJUSTED DISTRICT VALUATION ($184,224,256) / 1000 = 184,224.2560
3: #1 - #2 = $414,823.4750
4: #3 X INCENTIVE MILLS (20.0) = 8,296,470.00

BASIC FORMULA $14,239,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,239,156.00
X PRORATE FACTOR (1.0000000) $14,239,156.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,239,156.00

Midyear Adjustment - FY 2014
**STATE AID ALLOCATION 2013-2014**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:**  55 OKLAHOMA  
**DISTRICT:**  I006  DEER CREEK

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (6,935.84) \times \text{FOUNDATION AID FACTOR} ($1,574.00) = \$10,917,012.16
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $4,729,859.66  
  *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($862,295) 646,721.25  
- SCHOOL LAND EARNINGS 607,395.00  
- GROSS PRODUCTION 55,684.00  
- MOTOR VEHICLE 562,551.00  
- REA TAX 4,704.00

**TOTAL CHARGEABLES** 6,606,914.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $4,310,097.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.}(4,181.00) \times \text{PER CAPITA} ($33.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$191,782.00
\]

**SALARY INCENTIVE AID:**

1:  \[
\text{INC. AID GUARANTEE FACTOR} (72.90) \times \text{INC. WEIGHTED ADM} (6,935.84) = \$505,622.7360
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION} \left( \frac{281,780,394}{1000} \right) = 281,780.3940
\]

3: \[
#1 - #2 = \$223,842.3420
\]

4: \[
#3 \times \text{INCENTIVE MILLS} (20.0) = 4,476,847.00
\]

**BASIC FORMULA** $8,978,726.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $8,978,726.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,978,726.00

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Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA  
DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,252.20) X
FOUNDATION AID FACTOR ($1,574.00) = $5,118,962.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,155,971.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,263) 324,197.25
SCHOOL LAND EARNINGS 303,399.00
GROSS PRODUCTION 28,218.00
MOTOR VEHICLE 994,649.00
REA TAX 43,156.00
TOTAL CHARGEABLES 2,849,590.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,269,372.00

TRANSPORTATION:
REGULAR A.D.H. (1,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,252.20) = $237,085.3800
2: ADJUSTED DISTRICT VALUATION
($72,674,961) / 1000 = 72,674.9610
3: #1 - #2 = $164,410.4190
4: #3 X INCENTIVE MILLS (20.0) = 3,288,208.00

BASIC FORMULA $5,625,513.00
SUPPLEMENT 0.00 $5,625,513.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,625,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,625,513.00

Midyear Adjustment - FY 2014
COUNTY:  55  OKLAHOMA       DISTRICT:  I009  JONES

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,712.18) X
  FOUNDATION AID FACTOR ($1,574.00) = $2,694,971.32

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $562,565.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($233,937) 175,452.75
  SCHOOL LAND EARNINGS 164,488.00
  GROSS PRODUCTION 15,248.00
  MOTOR VEHICLE 495,741.00
  REA TAX 8,456.00

  TOTAL CHARGEABLES 1,421,951.73

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,020.00

TRANSPORTATION:
  REGULAR A.D.H.(818.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 37,522.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (1,712.18) = $124,817.9220
  2:  ADJUSTED DISTRICT VALUATION
      ($33,828,381) / 1000 = 33,828.3810
  3:  #1 - #2 = $90,989.5410
  4:  #3 X INCENTIVE MILLS (20.0) = 1,819,791.00

  BASIC FORMULA $3,130,333.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,130,333.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,130,333.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,542.72) X
FOUNDATION AID FACTOR ($1,574.00) = $52,796,241.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,097,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,427,858) 3,320,893.50
SCHOOL LAND EARNINGS 3,105,870.00
GROSS PRODUCTION 287,168.00
MOTOR VEHICLE 6,075,929.00
REA TAX 6,067.00
TOTAL CHARGEABLES $38,893,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,902,664.00

TRANSPORTATION:
REGULAR A.D.H.(14,609.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 670,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (33,542.72) = $2,445,264.2880
2: ADJUSTED DISTRICT VALUATION
($1,541,835,875) / 1000 = 1,541,835.8750
3: #1 - #2 = $903,428.4130
4: #3 X INCENTIVE MILLS (20.0) = 18,068,568.00

BASIC FORMULA $32,641,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,641,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,641,347.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: IO37 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,624.11) X
FOUNDATION AID FACTOR ($1,574.00) = $2,556,349.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $633,658.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,315) 156,236.25
SCHOOL LAND EARNINGS 146,467.00
GROSS PRODUCTION 13,605.00
MOTOR VEHICLE 567,404.00
REA TAX 0.00

TOTAL CHARGEABLES 1,517,370.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,038,978.00

TRANSPORTATION:
REGULAR A.D.H.(832.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,624.11) = $118,397.6190
2: ADJUSTED DISTRICT VALUATION
   ($40,003,706) / 1000 = 40,003.7060
3: #1 - #2 = $78,393.9130
4: #3 X INCENTIVE MILLS (20.0) = 1,567,878.00

BASIC FORMULA $2,645,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,645,020.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,645,020.00

Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,229.31) X

FOUNDATION AID FACTOR ($1,574.00) = $9,804,933.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,652,556.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($732,642) 549,481.50

SCHOOL LAND EARNINGS 514,017.00

GROSS PRODUCTION 47,542.00

MOTOR VEHICLE 1,552,371.00

REA TAX 0.00

TOTAL CHARGEABLES 7,315,968.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,488,966.00

TRANSPORTATION:

REGULAR A.D.H.(2,781.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 127,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (6,229.31) = $454,116.6990

2: ADJUSTED DISTRICT VALUATION

($304,686,103) / 1000 = 304,686.1030

3: #1 - #2 = 149,430.5960

4: #3 X INCENTIVE MILLS (20.0) = 2,988,612.00

BASIC FORMULA $5,605,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,605,142.00

X PRORATE FACTOR (1.0000000) $5,605,142.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,605,142.00

Midyear Adjustment - FY 2014
COUNTY:  55  OKLAHOMA  DISTRICT:  1052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,452.84) X
FOUNDATION AID FACTOR ($1,574.00) =                  $35,340,770.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $7,823,871.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,900,316)      2,175,237.00
SCHOOL LAND EARNINGS 2,030,737.00
GROSS PRODUCTION 188,441.00
MOTOR VEHICLE 7,537,211.00
REA TAX 55,435.00

TOTAL CHARGEABLES 19,810,932.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $15,529,838.00

TRANSPORTATION:
REGULAR A.D.H.(6,424.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              294,669.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (22,452.84) =      $1,636,812.0360
2:  ADJUSTED DISTRICT VALUATION
($484,827,478) / 1000 =                484,827.4780
3:  #1 - #2 =                              $1,151,984.5580
4:  #3 X INCENTIVE MILLS (20.0) =                              23,039,691.00

BASIC FORMULA                                                       $38,864,198.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $38,864,198.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REductions                                   0.00

TOTAL NET STATE AID                                                 $38,864,198.00

Midyear Adjustment - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR ($1,574.00) = $3,225,550.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $845,211.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,757) 163,317.75
SCHOOL LAND EARNINGS 152,623.00
GROSS PRODUCTION 14,126.00
MOTOR VEHICLE 381,463.00
REA TAX 0.00
TOTAL CHARGEABLES 1,556,741.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,668,810.00

TRANSPORTATION:
REGULAR A.D.H. (944.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,049.27) = $149,391.7830
2: ADJUSTED DISTRICT VALUATION
($56,085,693) / 1000 = $56,085.6930
3: #1 - #2 = $93,306.0900
4: #3 X INCENTIVE MILLS (20.0) = 1,866,122.00

BASIC FORMULA $3,578,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,578,233.00
X PRORATE FACTOR (1.0000000) $3,578,233.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,578,233.00

Midyear Adjustment - FY 2014
### State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** I088 Bethany

**Foundation Aid:**

- **Foundation Weighted ADM (2,942.83)**
- **Foundation Aid Factor ($1,574.00)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 2,942.83 \times 1,574.00 = 4,632,014.42
\]

**Less Chargeables:**

- **AD Valorem Chargeable**
  - \(215,722.29\)
- **Increased Millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) \(\times\) ($336,395) = 252,296.25
- **School Land Earnings**
  - 236,746.00
- **Gross Production**
  - 21,912.00
- **Motor Vehicle**
  - 411,697.00
- **REA Tax**
  - 0.00

**Total Chargeables:** 1,138,373.54

**Net Foundation Aid (Zero if less than zero):** 3,493,641.00

**Transportation:**

- **Regular A.D.H. (.00)** \(\times\) Per Capita ($0.00) \(\times\) Transportation Factor (1.39) = 0.00

**Salary Incentive Aid:**

- **1: Inc. Aid Guarantee Factor (72.90)** \(\times\) **Inc. Weighted ADM (2,942.83)**
  - \(214,532.3070\)
- **2: Adjusted District Valuation**
  - \(13,440,641 \div 1000 = 13,440.6410\)
- **3: #1 - #2 =** 201,091.6660
- **4: #3 \times Incentive Mills (20.0) =** 4,021,833.00

**Basic Formula:** 7,515,474.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 7,515,474.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Penalty} = \text{Class Size Penalty Amount} = 3032.00 \times 0.00 = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid:** 7,515,474.00

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Midyear Adjustment - FY 2014
COUNTY:  55 OKLAHOMA  DISTRICT:  I089  OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,596.45) X
FOUNDATION AID FACTOR ($1,574.00) =  $106,396,812.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,047,720.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,625,244) 6,468,933.00
SCHOOL LAND EARNINGS 6,045,532.00
GROSS PRODUCTION 559,671.00
MOTOR VEHICLE 18,273,298.00
REA TAX 999.00

TOTAL CHARGEABLES 61,396,153.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,000,659.00

TRANSPORTATION:
REGULAR A.D.H.(12,645.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 580,026.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (67,596.45) = $4,927,781.2050
2:  ADJUSTED DISTRICT VALUATION
($1,882,689,242) / 1000 = 1,882,689.2420
3:  #1 - #2 = $3,045,091.9630
4:  #3 X INCENTIVE MILLS (20.0) = 60,901,839.00

BASIC FORMULA  $106,482,524.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $106,482,524.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,482,524.00

Midyear Adjustment - FY 2014
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.42) ×

FOUNDATION AID FACTOR ($1,574.00) = $957,653.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,510.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) × ($32,640) 24,480.00
SCHOOL LAND EARNINGS 51,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,716.00
TOTAL CHARGEABLES 213,616.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,037.00

TRANSPORTATION:

REGULAR A.D.H.(359.00) × PER CAPITA ($68.00) ×

TRANSPORTATION FACTOR (1.39) = 33,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) ×
INC. WEIGHTED ADM (608.42) = $44,353.8180
2: ADJUSTED DISTRICT VALUATION
($6,636,161) / 1000 = 6,636.1610
3: #1 - #2 = $37,717.6570
4: #3 × INCENTIVE MILLS (20.0) = 754,353.00

BASIC FORMULA $1,532,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,532,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,532,323.00

Midyear Adjustment - FY 2014
COUNTY:  56 OKMULGEE            DISTRICT:  I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.77) X
FOUNDATION AID FACTOR ($1,574.00) = $4,003,893.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $784,628.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,970) 102,727.50
SCHOOL LAND EARNINGS 217,297.00
GROSS PRODUCTION 39,922.00
MOTOR VEHICLE 914,482.00
REA TAX 9,975.00

TOTAL CHARGEABLES 2,069,031.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,934,862.00

TRANSPORTATION:

REGULAR A.D.H.(1,062.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,543.77) = $185,440.8330

2:  ADJUSTED DISTRICT VALUATION
    ($51,115,849) / 1000 = 51,115.8490

3:  #1 - #2 = $134,324.9840

4:  #3 X INCENTIVE MILLS (20.0) = 2,686,500.00

BASIC FORMULA $4,670,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $4,670,076.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,670,076.00

Midyear Adjustment - FY 2014
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,115.56) X
FOUNDATION AID FACTOR ($1,574.00) = $3,329,891.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,305.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,623) 85,217.25
SCHOOL LAND EARNINGS 180,194.00
GROSS PRODUCTION 32,962.00
MOTOR VEHICLE 448,769.00
REA TAX 8,023.00
TOTAL CHARGEABLES 1,171,470.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,158,421.00

TRANSPORTATION:
REGULAR A.D.H.(1,008.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,115.56) = $154,224.3240
2: ADJUSTED DISTRICT VALUATION
($26,514,596) / 1000 = 26,514.5960
3: #1 - #2 = $127,709.7280
4: #3 X INCENTIVE MILLS (20.0) = 2,554,195.00

BASIC FORMULA $4,758,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,758,853.00
X PRORATE FACTOR (1.0000000) $4,758,853.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,758,853.00

Midyear Adjustment - FY 2014
COUNTY: 56 OKMULGEE

DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,632.02) X
FOUNDATION AID FACTOR ($1,574.00) = $2,568,799.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,055) 69,041.25
SCHOOL LAND EARNINGS 146,135.00
GROSS PRODUCTION 26,660.00
MOTOR VEHICLE 356,247.00
REA TAX 117,638.00
TOTAL CHARGEABLES 976,196.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,592,603.00

TRANSPORTATION:
REGULAR A.D.H.(707.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,632.02) = $118,974.2580
2: ADJUSTED DISTRICT VALUATION
($15,882,650) / 1000 = 15,882.6500
3: #1 - #2 = $103,091.6080
4: #3 X INCENTIVE MILLS (20.0) = 2,061,832.00
BASIC FORMULA $3,719,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,719,295.00
X PRORATE FACTOR (1.0000000) $3,719,295.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,719,295.00

Midyear Adjustment - FY 2014
COUNTY:  56  OKMULGEE  DISTRICT:  I004  BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,831.09) X  
FOUNDATION AID FACTOR ($1,574.00) = $2,882,135.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,163.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,965) 80,973.75
SCHOOL LAND EARNINGS 171,487.00
GROSS PRODUCTION 31,398.00
MOTOR VEHICLE 347,263.00
REA TAX 160,911.00
TOTAL CHARGEABLES 1,202,196.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,679,939.00

TRANSPORTATION:
REGULAR A.D.H. (932.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 76,433.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,831.09) = $133,486.4610
2:  ADJUSTED DISTRICT VALUATION  
($25,555,384) / 1000 = 25,555.3840
3:  #1 - #2 = $107,931.0770
4:  #3 X INCENTIVE MILLS (20.0) = 2,158,622.00

BASIC FORMULA $3,914,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,914,994.00

X PRORATE FACTOR (1.0000000) $3,914,994.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,914,994.00

Midyear Adjustment - FY 2014
COUNTY: 56 OKMULGEE          DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.16) x
FOUNDATION AID FACTOR ($1,574.00) = $1,303,523.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,247.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,660) 39,495.00
SCHOOL LAND EARNINGS 83,598.00
GROSS PRODUCTION 15,330.00
MOTOR VEHICLE 147,001.00
REA TAX 10,660.00
TOTAL CHARGEABLES = 403,331.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,193.00

TRANSPORTATION:
REGULAR A.D.H. (361.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 32,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (828.16) = $60,372.8640
2: ADJUSTED DISTRICT VALUATION
($6,831,035) / 1000 = 6,831.0350
3: #1 - #2 = 53,541.8290
4: #3 X INCENTIVE MILLS (20.0) = 1,070,837.00
BASIC FORMULA $2,003,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $2,003,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,003,145.00

Midyear Adjustment - FY 2014
COUNTY: 56 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X
FOUNDATION AID FACTOR ($1,574.00) = $514,509.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $49,256.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,845) 12,633.75
SCHOOL LAND EARNINGS 26,760.00
GROSS PRODUCTION 4,872.00
MOTOR VEHICLE 81,460.00
REA TAX 5,480.00

TOTAL CHARGEABLES 180,462.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,047.00

TRANSPORTATION:

REGULAR A.D.H.(111.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (326.88) = $23,829.5520

2: ADJUSTED DISTRICT VALUATION
($3,068,940) / 1000 = 3,068.9400

3: #1 - #2 = $20,760.6120

4: #3 X INCENTIVE MILLS (20.0) = 415,212.00

BASIC FORMULA $759,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,442.00

X PRORATE FACTOR (1.0000000) $759,442.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $759,442.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE        DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR ($1,574.00) = $727,282.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,158.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,291) 17,468.25
SCHOOL LAND EARNINGS 36,980.00
GROSS PRODUCTION 6,781.00
MOTOR VEHICLE 97,423.00
REA TAX 14,182.00

TOTAL CHARGEABLES 224,993.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,289.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (462.06) = $33,684.1740
2: ADJUSTED DISTRICT VALUATION
   ($3,180,424) / 1000 = 3,180.4240
3: #1 - #2 = $30,503.7500
4: #3 X INCENTIVE MILLS (20.0) = 610,075.00

BASIC FORMULA $1,129,795.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,129,795.00
X PRORATE FACTOR (1.0000000) $1,129,795.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,129,795.00

Midyear Adjustment - FY 2014
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR ($1,574.00) = $1,080,802.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,650.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,672) 29,004.00
SCHOOL LAND EARNINGS 61,331.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 151,493.00
REA TAX 5,885.00
TOTAL CHARGEABLES 313,581.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,222.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,133.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (686.66) = $50,057.5140
2:  ADJUSTED DISTRICT VALUATION
($3,399,594) / 1000 = 3,399.5940
3:  #1 - #2 = $46,657.9200
4:  #3 X INCENTIVE MILLS (20.0) = 933,158.00
BASIC FORMULA $1,715,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,715,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 223.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 223.00
TOTAL NET STATE AID $1,715,290.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.15) X
FOUNDATION AID FACTOR ($1,574.00) = $470,862.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,327.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,666) 17,749.50
SCHOOL LAND EARNINGS 25,964.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,327.00

TOTAL CHARGEABLES 268,368.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,494.00

TRANSPORTATION:

REGULAR A.D.H.(53.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 5,967.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (299.15) = $21,808.0350
2: ADJUSTED DISTRICT VALUATION
($14,004,351) / 1000 = 14,004.3510
3: #1 - #2 = 7,803.6840
4: #3 X INCENTIVE MILLS (20.0) = 156,074.00

BASIC FORMULA $364,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $364,535.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $364,535.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.00) X FOUNDATION AID FACTOR ($1,574.00) = $305,356.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,525) 6,393.75
SCHOOL LAND EARNINGS 9,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,017.00

TOTAL CHARGEABLES 169,073.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,282.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (194.00) = $14,142.6000
2: ADJUSTED DISTRICT VALUATION
   ($4,888,220) / 1000 = 4,888.2200
3: #1 - #2 = 9,254.3800
4: #3 X INCENTIVE MILLS (20.0) = 185,088.00

BASIC FORMULA $334,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $334,601.00

X PRORATE FACTOR (1.0000000) $334,601.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $334,601.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (154.81) X
FOUNDATION AID FACTOR ($1,574.00) = $243,670.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,344.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,808) 8,106.00
SCHOOL LAND EARNINGS 11,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,899.00
TOTAL CHARGEABLES 209,201.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,469.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (154.81) = $11,285.6490
2: ADJUSTED DISTRICT VALUATION
   ($7,661,307) / 1000 = 7,661.3070
3: #1 - #2 = $3,624.3420
4: #3 X INCENTIVE MILLS (20.0) = 72,487.00

BASIC FORMULA $114,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $114,295.00
X PRORATE FACTOR (1.0000000) $114,295.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $114,295.00

Midyear Adjustment - FY 2014
COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR ($1,574.00) = $738,741.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,298.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,107) 27,830.25
SCHOOL LAND EARNINGS 40,623.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,120.00
TOTAL CHARGEABLES 370,872.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,869.00

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 15,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (469.34) = $34,214.8860
2: ADJUSTED DISTRICT VALUATION ($17,367,734) / 1000 = 17,367.7340
3: #1 - #2 = $16,847.1520
4: #3 X INCENTIVE MILLS (20.0) = 336,943.00
BASIC FORMULA $720,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $720,669.00
X PRORATE FACTOR (1.0000000) $720,669.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $720,669.00

Midyear Adjustment - FY 2014
COUNTY: 57 OSAGE   DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.14) X FOUNDATION AID FACTOR ($1,574.00) = $581,026.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,326.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($30,307) 22,730.25
SCHOOL LAND EARNINGS 33,222.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 203,278.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,748.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (369.14) = $26,910.3060
2: ADJUSTED DISTRICT VALUATION ($8,600,480) / 1000 = 8,600.4800
3: #1 - #2 = $18,309.8260
4: #3 X INCENTIVE MILLS (20.0) = 366,197.00

BASIC FORMULA $751,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $751,192.00
X PRORATE FACTOR (1.000000) $751,192.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $751,192.00

Midyear Adjustment - FY 2014
COUNTY: 57 OSAGE                  DISTRICT: 1002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,352.63) X
FOUNDATION AID FACTOR ($1,574.00) = $2,129,039.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $378,443.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,243) 81,182.25
SCHOOL LAND EARNINGS 118,600.00
GROSS PRODUCTION 306,337.00
MOTOR VEHICLE 527,935.00
REA TAX 82,932.00

TOTAL CHARGEABLES 1,495,429.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $633,610.00

TRANSPORTATION:

REGULAR A.D.H.(402.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 65,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,352.63) = $98,606.7270
2: ADJUSTED DISTRICT VALUATION ($21,774,659) / 1000 = 21,774.6590
3: #1 - #2 = $76,832.0680
4: #3 X INCENTIVE MILLS (20.0) = 1,536,641.00

BASIC FORMULA $2,235,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,235,628.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 2,442.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,442.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.85) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 3,093.00

TOTAL NET STATE AID $2,236,279.00

Midyear Adjustment - FY 2014
COUNTY: 57 OSAGE                  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR ($1,574.00) =  $852,557.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $244,256.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,752)  23,814.00
SCHOOL LAND EARNINGS  34,758.00
GROSS PRODUCTION  89,923.00
MOTOR VEHICLE  163,368.00
REA TAX  112,604.00
TOTAL CHARGEABLES  668,723.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $183,834.00

TRANSPORTATION:
REGULAR A.D.H. (153.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) =  34,240.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (541.65) =  $39,486.2850
2: ADJUSTED DISTRICT VALUATION
   ($14,283,799) / 1000 =  14,283.7990
3: #1 - #2 =  $25,202.4860
4: #3 X INCENTIVE MILLS (20.0) =  504,050.00

BASIC FORMULA  $722,124.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $722,124.00
X PRORATE FACTOR (1.0000000)  $722,124.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $722,124.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE          DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (726.57) X
FOUNDATION AID FACTOR ($1,574.00) = $1,143,621.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,700.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,825) 40,368.75
SCHOOL LAND EARNINGS 58,970.00
GROSS PRODUCTION 152,337.00
MOTOR VEHICLE 241,754.00
REA TAX 89,098.00
TOTAL CHARGEABLES $835,228.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,393.00

TRANSPORTATION:
REGULAR A.D.H.(181.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 25,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (726.57) = $52,966.9530
2: ADJUSTED DISTRICT VALUATION
($15,168,123) / 1000 = 15,168.1230
3: #1 - #2 = $37,798.8300
4: #3 X INCENTIVE MILLS (20.0) = 755,977.00

BASIC FORMULA $1,089,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,089,781.00
X PRORATE FACTOR (1.0000000) $1,089,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,089,781.00

Midyear Adjustment - FY 2014
COUNTY:  57 OSAGE               DISTRICT:  1030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR ($1,574.00) = $359,202.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,539.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,096) 28,572.00
SCHOOL LAND EARNINGS 41,910.00
GROSS PRODUCTION 107,486.00
MOTOR VEHICLE 105,053.00
REA TAX 49,279.00
TOTAL CHARGEABLES 411,839.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(38.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 8,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (228.21) = $16,636.5090
2: ADJUSTED DISTRICT VALUATION
($4,624,382) / 1000 = 4,624.3820
3: #1 - #2 = $12,012.1270
4: #3 X INCENTIVE MILLS (20.0) = 240,243.00

BASIC FORMULA $248,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $248,272.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $248,272.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE          DISTRICT: 1038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR ($1,574.00) = $1,524,104.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,722.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,481) 60,360.75
SCHOOL LAND EARNINGS 88,259.00
GROSS PRODUCTION 227,620.00
MOTOR VEHICLE 367,330.00
REA TAX 157,802.00
TOTAL CHARGEABLES 1,134,094.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,010.00

TRANSPORTATION:
REGULAR A.D.H.(306.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (968.30) = $70,589.0700
2: ADJUSTED DISTRICT VALUATION
($14,019,450) / 1000 = 14,019.4500
3: #1 - #2 = $56,569.6200
4: #3 X INCENTIVE MILLS (20.0) = 1,131,392.00

BASIC FORMULA $1,559,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,559,683.00
X PRORATE FACTOR (1.000000) $1,559,683.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,559,683.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.83) X
FOUNDATION AID FACTOR ($1,574.00) = $819,786.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,338.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,019) 29,264.25
SCHOOL LAND EARNINGS 42,807.00
GROSS PRODUCTION 110,320.00
MOTOR VEHICLE 193,485.00
REA TAX 32,766.00
TOTAL CHARGEABLES 637,980.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,806.00

TRANSPORTATION:
REGULAR A.D.H. (287.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 31,515.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (520.83) = $37,968.5070
2: ADJUSTED DISTRICT VALUATION
($13,933,056) / 1000 = 13,933.0560
3: #1 - #2 = $24,035.4510
4: #3 X INCENTIVE MILLS (20.0) = 480,709.00
BASIC FORMULA $694,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,030.00
X PRORATE FACTOR (1.0000000) $694,030.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $694,030.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  
DISTRICT: I090 WOODLAND

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (905.07) X  
FOUNDATION AID FACTOR ($1,574.00) = $1,424,580.18

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $278,504.20  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($56,163) 42,122.25  
SCHOOL LAND EARNINGS 61,587.00  
GROSS PRODUCTION 158,851.00  
MOTOR VEHICLE 266,337.00  
REA TAX 215,421.00  

TOTAL CHARGEABLES 1,022,822.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,758.00

**TRANSPORTATION:**  
REGULAR A.D.H.(218.00) X PER CAPITA ($121.00) X  
TRANSPORTATION FACTOR (1.39) = 36,665.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (905.07) = $65,979.6030  
2: ADJUSTED DISTRICT VALUATION ($16,705,182) / 1000 = 16,705.1820  
3: #1 - #2 = $49,274.4210  
4: #3 X INCENTIVE MILLS (20.0) = 985,488.00

BASIC FORMULA $1,423,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,423,911.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,423,911.00

Midyear Adjustment - FY 2014
COUNTY:  58 OTTAWA DISTRICT:  C010 TURKEY FORD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (192.91) X FOUNDATION AID FACTOR ($1,574.00) = $303,640.34

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $92,842.47
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($9,884) 7,413.00
   SCHOOL LAND EARNINGS 13,382.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 15,292.00

TOTAL CHARGEABLES 128,929.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,711.00

TRANSPORTATION:
   REGULAR A.D.H.(98.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 10,489.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (192.91) = $14,063.1390
   2:  ADJUSTED DISTRICT VALUATION ($5,622,127) / 1000 = 5,622.1270
   3:  #1 - #2 = $8,441.0120
   4:  #3 X INCENTIVE MILLS (20.0) = 168,820.00

BASIC FORMULA $354,020.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $354,020.00
X PRORATE FACTOR (1.0000000) $354,020.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $354,020.00

Midyear Adjustment - FY 2014
COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.20) x FOUNDATION AID FACTOR ($1,574.00) = $1,983,554.80

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $287,460.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($81,569) 61,176.75
SCHOOL LAND EARNINGS 110,965.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 262,823.00
REA TAX 106,396.00
TOTAL CHARGABLES 828,820.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,734.00

TRANSPORTATION:
REGULAR A.D.H. (674.00) x PER CAPITA ($55.00) x TRANSPORTATION FACTOR (1.39) = 51,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) x INC. WEIGHTED ADM (1,260.20) = $91,868.5800
2: ADJUSTED DISTRICT VALUATION ($17,464,158) / 1000 = 17,464.1580
3: #1 - #2 = $74,404.4220
4: #3 x INCENTIVE MILLS (20.0) = 1,488,088.00
BASIC FORMULA $2,694,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $2,694,349.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,694,349.00

Midyear Adjustment - FY 2014
COUNTY: 58 OTTAWA  
DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (991.23) X
FOUNDATION AID FACTOR ($1,574.00) = $1,560,196.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,664.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,673) = 50,754.75
SCHOOL LAND EARNINGS = 92,108.00
GROSS PRODUCTION = 0.00
MOTOR VEHICLE = 298,871.00
REA TAX = 30,512.00
TOTAL CHARGEABLES = 740,910.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $819,286.00

TRANSPORTATION:
REGULAR A.D.H.(383.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 33,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (991.23) = $72,260.6670
2: ADJUSTED DISTRICT VALUATION
($17,025,623) / 1000 = 17,025.6230
3: #1 - #2 = 55,235.0440
4: #3 X INCENTIVE MILLS (20.0) = 1,104,701.00

BASIC FORMULA = $1,956,994.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,956,994.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS = 12,023.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $1,944,971.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,500.07) X
FOUNDATION AID FACTOR ($1,574.00) = $2,361,110.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,608.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,961) 68,970.75
SCHOOL LAND EARNINGS 125,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 394,032.00
REA TAX 36,023.00
TOTAL CHARGEABLES 928,009.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,433,100.00

TRANSPORTATION:
REGULAR A.D.H.(404.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 28,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,500.07) = $109,355.1030
2: ADJUSTED DISTRICT VALUATION
($19,512,083) / 1000 = 19,512.0830
3: #1 - #2 = 89,843.0200
4: #3 X INCENTIVE MILLS (20.0) = 1,796,860.00
BASIC FORMULA $3,258,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,258,600.00
X PRORATE FACTOR (1.0000000) $3,258,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.13) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 485.00

TOTAL NET STATE AID $3,259,085.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,081.52) X FOUNDATION AID FACTOR ($1,574.00) = $6,424,312.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,702.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,236) 192,177.00
SCHOOL LAND EARNINGS 348,067.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 956,775.00
REA TAX 45,369.00
TOTAL CHARGEABLES 2,426,090.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,998,222.00

TRANSPORTATION:
REGULAR A.D.H. (1,349.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,081.52) = $297,542.8080
2: ADJUSTED DISTRICT VALUATION ($56,286,759) / 1000 = 56,286.7590
3: #1 - #2 = $241,256.0490
4: #3 X INCENTIVE MILLS (20.0) = 4,825,121.00
BASIC FORMULA $8,885,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,885,222.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,885,222.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (878.64) X
FOUNDATION AID FACTOR ($1,574.00) = $1,382,979.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,282.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,681) 38,760.75
SCHOOL LAND EARNINGS 70,601.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 168,400.00
REA TAX 33,689.00

TOTAL CHARGEABLES 572,733.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $810,246.00

TRANSPORTATION:

REGULAR A.D.H.(266.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,058.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (878.64) = $64,052.8560
2: ADJUSTED DISTRICT VALUATION ($16,216,133) / 1000 = 16,216.1330
3: #1 - #2 = $47,836.7230
4: #3 X INCENTIVE MILLS (20.0) = 956,734.00

BASIC FORMULA $1,798,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,798,038.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,798,038.00

Midyear Adjustment - FY 2014
COUNTY:  58 OTTAWA    DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.14) X
FOUNDATION AID FACTOR ($1,574.00) = $1,501,816.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,856.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,670) 45,502.50
SCHOOL LAND EARNINGS 82,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 175,224.00
REA TAX 46,016.00

TOTAL CHARGEABLES $584,201.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,615.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 33,435.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (954.14) = $69,556.8060
2:  ADJUSTED DISTRICT VALUATION
($14,641,951) / 1000 = $14,641.9510
3:  #1 - #2 = $54,914.8550
4:  #3 X INCENTIVE MILLS (20.0) = 1,098,297.00

BASIC FORMULA $2,049,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,049,347.00
X PRORATE FACTOR (1.0000000) $2,049,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,049,347.00

Midyear Adjustment - FY 2014
COUNTY: 59 PAWNEE          DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (335.38) X
FOUNDATION AID FACTOR ($1,574.00) = $527,888.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,065.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,858) 14,893.50
SCHOOL LAND EARNINGS 26,021.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,464.00
TOTAL CHARGEABLES 111,444.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,444.00

TRANSPORTATION:
REGULAR A.D.H.(182.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 13,408.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (335.38) = $24,449.20
2: ADJUSTED DISTRICT VALUATION
($3,462,428) / 1000 = 3,462.4280
3: #1 - #2 = $20,986.7740
4: #3 X INCENTIVE MILLS (20.0) = 419,735.00

BASIC FORMULA $849,587.00
SUPPLEMENT 0.00 $849,587.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $849,587.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,587.00

Midyear Adjustment - FY 2014
COUNTY:  59  PAWNEE  DISTRICT:  I001  PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,191.42) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,875,295.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $431,360.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,618)  58,213.50
SCHOOL LAND EARNINGS  101,551.00
GROSS PRODUCTION  86,287.00
MOTOR VEHICLE  324,878.00
REA TAX  116,547.00

TOTAL CHARGEABLES  1,118,836.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $756,458.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  55,656.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,191.42) =  $86,854.5180
2:  ADJUSTED DISTRICT VALUATION
($24,315,693) / 1000 =  24,315.6930
3:  #1 - #2 =  $62,538.8250
4:  #3 X INCENTIVE MILLS (20.0) =  1,250,777.00

BASIC FORMULA  $2,062,891.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,062,891.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,062,891.00

Midyear Adjustment - FY 2014
COUNTY: 59 PAWNEE
DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,674.27) X 
FOUNDATION AID FACTOR ($1,574.00) =                   $4,209,300.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $659,317.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,601)          139,200.75
SCHOOL LAND EARNINGS                               243,005.00
GROSS PRODUCTION                                   206,169.00
MOTOR VEHICLE                                      651,212.00
REA TAX                                             320,130.00
TOTAL CHARGEABLES                                            2,219,034.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,990,267.00

TRANSPORTATION:

REGULAR A.D.H.(1,141.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) =                               87,229.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X 
    INC. WEIGHTED ADM (2,674.27) =                       $194,954.2830
2:  ADJUSTED DISTRICT VALUATION 
    ($39,884,737) / 1000 =                           39,884.7370
3:  #1 - #2 =                             $155,069.5460
4:  #3 X INCENTIVE MILLS (20.0) =                               3,101,391.00

BASIC FORMULA                                                        $5,178,887.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                           $5,178,887.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3032.00 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $5,178,887.00

Midyear Adjustment - FY 2014
## Foundation Aid:

- **Foundation Weighted ADM (290.90) X Foundation Aid Factor ($1,574.00) =** $457,876.60

## Less Chargeables:

- **Ad Valorem Chargeable* ($78,261.55)**
- **Increased millage due to personal property tax adjustment (35,073.75)**
- **School Land Earnings (27,381.00)**
- **Gross Production (0.00)**
- **Motor Vehicle (0.00)**
- **REA Tax (3,698.00)**

### Total Chargeables

144,414.30

### Net Foundation Aid (Zero if less than zero)

$313,462.00

## Transportation:

- **Regular A.D.H. (164.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 7,523.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (290.90) =** $21,206.6100

2. **Adjusted District Valuation ($4,892,797) / 1000 =** 4,892.7970

3. **#1 - #2 =** 16,313.8130

4. **#3 X Incentive Mills (20.0) =** 326,276.00

### Basic Formula

$647,261.00

### Supplement

0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)

$647,261.00

### OCAS Noncompliance Penalty

$0.00

### Class Size Grade Level Weighted Penalty (0.00)

X 3032.00 = Class Size Penalty Amount 0.00

### Penalty for Per Pupil Revenue in Excess 150%

0.00

### Administrative Costs Penalty

0.00

### Adjustments Due to Additions and Reductions

0.00

### General Fund Balance Penalty

0.00

### Total Additions/Reductions

0.00

### Total Net State Aid

$647,261.00

---

Midyear Adjustment - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.92) X
FOUNDATION AID FACTOR ($1,574.00) = $1,213,428.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,633.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,263) 87,197.25
SCHOOL LAND EARNINGS 68,060.00
GROSS PRODUCTION 20,382.00
MOTOR VEHICLE 188,972.00
REA TAX 78,960.00
TOTAL CHARGEABLES 788,204.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,224.00

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 31,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (770.92) = $56,200.0680
2: ADJUSTED DISTRICT VALUATION
($20,575,113) / 1000 = 20,575.1130
3: #1 - #2 = $35,624.9550
4: #3 X INCENTIVE MILLS (20.0) = 712,499.00

BASIC FORMULA $1,169,006.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,169,006.00
X PRORATE FACTOR (1.0000000) $1,169,006.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,121.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,121.00

TOTAL NET STATE AID $1,165,885.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60 PAYNE               DISTRICT:  I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,472.30) X
FOUNDATION AID FACTOR ($1,574.00) =                  $14,909,400.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $5,360,875.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,411,292)  1,058,469.00
SCHOOL LAND EARNINGS 826,273.00
GROSS PRODUCTION 246,697.00
MOTOR VEHICLE 2,109,621.00
REA TAX 156,584.00

TOTAL CHARGEABLES                                                9,758,519.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $5,150,881.00

TRANSPORTATION:

REGULAR A.D.H.(3,414.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              156,600.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,472.30) =$690,530.6700
2:  ADJUSTED DISTRICT VALUATION
($334,208,734) / 1000 =                334,208.7340
3:  #1 - #2 =                                $356,321.9360
4:  #3 X INCENTIVE MILLS (20.0) =                               7,126,439.00

BASIC FORMULA                                                       $12,433,920.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                          $12,433,920.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                 $12,433,920.00

Midyear Adjustment - FY 2014
### Foundation Aid:

**Foundation Aid Weighted ADM**

\[ \text{Foundation Weighted ADM (2,172.29)} \times \text{Foundation Aid Factor ($1,574.00) = } 3,419,184.46 \]

**Less Chargeable:

- **Ad Valorem Chargeable**: $728,097.12
- **Increased Millage due to personal property tax adjustment**

**County 4 Mill Levy (0.75000) \times ($344,521)**

\[ \text{258,390.75} \]

**School Land Earnings**

\[ 201,449.00 \]

**Gross Production**

\[ 60,270.00 \]

**Motor Vehicle**

\[ 481,806.00 \]

**REA Tax**

\[ 160,085.00 \]

**Total Chargeable**: 1,890,097.87

**Net Foundation Aid (Zero if less than zero)**

\[ 1,529,087.00 \]

### Transportation:

**Regular A.D.H. (1,084.00) \times \text{Per Capita ($57.00) \times Transportation Factor (1.39) = } 85,885.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) \times \text{Inc. Weighted ADM (2,172.29) = } 158,359.9410 \]

2. **Adjusted District Valuation**

\[ \frac{($44,347,262)}{1000} = 44,347.2620 \]

3. **#1 - #2 =**

\[ 114,012.6790 \]

4. **#3 \times \text{Incentive Mills (20.0) = } 2,280,254.00 \]

**Basic Formula**

\[ 3,895,226.00 \]

**Supplement**

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**

\[ \text{X Prorate Factor (1.0000000) = } 3,895,226.00 \]

**OCAS Noncompliance Penalty**

\[ 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**

\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 3,895,226.00 \]

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Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,038.14) X
FOUNDATION AID FACTOR ($1,574.00) = $4,782,032.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,335,179.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($434,989) 326,241.75
SCHOOL LAND EARNINGS 254,633.00
GROSS PRODUCTION 76,045.00
MOTOR VEHICLE 809,587.00
REA TAX 61,857.00
TOTAL CHARGEABLES 4,863,542.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,202.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,038.14) = $221,480.4060
2: ADJUSTED DISTRICT VALUATION
($216,757,222) / 1000 = 216,757.2220
3: #1 - #2 = $4,723.1840
4: #3 X INCENTIVE MILLS (20.0) = 94,464.00

BASIC FORMULA $149,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $149,600.00
X PRORATE FACTOR (1.000000) $149,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 134,994.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 134,994.00

TOTAL NET STATE AID $284,594.00

Midyear Adjustment - FY 2014
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (572.28) X

FOUNDATION AID FACTOR ($1,574.00) = $900,768.72

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$292,918.46</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($79,014)</td>
<td>59,260.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>46,248.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>13,822.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>136,133.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>37,896.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $586,277.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $314,491.00

**TRANSPORTATION:**

REGULAR A.D.H. (256.00) X PER CAPITA ($75.00) X

TRANSPORTATION FACTOR (1.39) = 26,688.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (572.28) = $41,719.2120

2: ADJUSTED DISTRICT VALUATION

($17,832,185) / 1000 = 17,832.1850

3: #1 - #2 = 23,887.0270

4: #3 X INCENTIVE MILLS (20.0) = 477,741.00

BASIC FORMULA: $818,920.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $818,920.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $818,920.00

Midyear Adjustment - FY 2014
COUNTY: 60 PAYNE          DISTRICT:  I103  YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (773.50) X
FOUNDATION AID FACTOR ($1,574.00) = $1,217,489.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,921.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,360) 83,520.00
SCHOOL LAND EARNINGS 65,058.00
GROSS PRODUCTION 19,564.00
MOTOR VEHICLE 239,349.00
REA TAX 131,088.00
TOTAL CHARGEABLES 762,500.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,989.00

TRANSPORTATION:
REGULAR A.D.H. (266.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,058.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (773.50) = $56,388.1500
2: ADJUSTED DISTRICT VALUATION
($13,285,141) / 1000 = 13,285.1410
3: #1 - #2 = $43,103.0090
4: #3 X INCENTIVE MILLS (20.0) = 862,060.00
BASIC FORMULA $1,348,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,107.00
X PRORATE FACTOR (1.0000000) $1,348,107.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,348,107.00

Midyear Adjustment - FY 2014
COUNTY: 61 PITTSBURG          DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (681.93) X
FOUNDATION AID FACTOR ($1,574.00) = $1,073,357.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $467,815.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,921) 50,940.75
SCHOOL LAND EARNINGS 51,238.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,983.00
TOTAL CHARGEABLES 573,977.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,380.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (681.93) = $49,712.6970
2: ADJUSTED DISTRICT VALUATION
($29,366,964) / 1000 = 29,366.9640
3: #1 - #2 = $20,345.7330
4: #3 X INCENTIVE MILLS (20.0) = 406,915.00

BASIC FORMULA $906,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $906,295.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $906,295.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR ($1,574.00) = $1,019,464.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,827.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,644) 61,983.00
SCHOOL LAND EARNINGS 62,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,646.00
TOTAL CHARGEABLES 493,082.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,381.00

TRANSPORTATION:
REGULAR A.D.H. (412.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (647.69) = $47,216.6010
2: ADJUSTED DISTRICT VALUATION ($22,197,887) / 1000 = 22,197.8870
3: #1 - #2 = $25,018.7140
4: #3 X INCENTIVE MILLS (20.0) = 500,374.00

BASIC FORMULA $1,045,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,045,653.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,045,653.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR ($1,574.00) = $526,975.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $187,357.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,831) 24,623.25
SCHOOL LAND EARNINGS 24,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,212.00

TOTAL CHARGEABLES 252,841.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,134.00

TRANSPORTATION:

REGULAR A.D.H.(175.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (334.80) = $24,406.9200

2: ADJUSTED DISTRICT VALUATION
($10,204,638) / 1000 = 10,204.6380

3: #1 - #2 = $14,202.2820

4: #3 X INCENTIVE MILLS (20.0) = 284,046.00

BASIC FORMULA $576,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,424.00

X PRORATE FACTOR (1.0000000) $576,424.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,424.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: C088 HAYWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (269.17) X
  FOUNDATION AID FACTOR ($1,574.00) = $423,673.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $227,495.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($22,690) 17,017.50
  SCHOOL LAND EARNINGS 17,164.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 10,109.00
  TOTAL CHARGEABLES 271,785.57
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,888.00

TRANSPORTATION:
  REGULAR A.D.H. (102.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 13,469.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (269.17) = $19,622.4930
  2: ADJUSTED DISTRICT VALUATION
     ($13,461,247) / 1000 = 13,461.2470
  3: #1 - #2 = $6,161.2460
  4: #3 X INCENTIVE MILLS (20.0) = 123,225.00
  BASIC FORMULA $288,582.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,582.00
  X PRORATE FACTOR (1.000000) $288,582.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $288,582.00

Midyear Adjustment - FY 2014
COUNTY: 61 PITTSBURG    DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.99) X FOUNDATION AID FACTOR ($1,574.00) = $2,077,664.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,125.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,401) 118,050.75
SCHOOL LAND EARNINGS 119,097.00
GROSS PRODUCTION 204,050.00
MOTOR VEHICLE 325,809.00
REA TAX 46,813.00

TOTAL CHARGEABLES 1,084,945.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,719.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 57,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,319.99) = $96,227.2710
2: ADJUSTED DISTRICT VALUATION
($16,913,489) / 1000 = 16,913.4890
3: #1 - #2 = $79,313.7820
4: #3 X INCENTIVE MILLS (20.0) = 1,586,276.00

BASIS FORMULA $2,636,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,636,812.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND RESTRUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,636,812.00
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.98) X
FOUNDATION AID FACTOR ($1,574.00) = $1,323,702.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,239.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,594) 60,445.50
SCHOOL LAND EARNINGS 60,738.00
GROSS PRODUCTION 104,520.00
MOTOR VEHICLE 115,370.00
REA TAX 70,859.00

TOTAL CHARGEABLES 846,171.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,531.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (840.98) = $61,307.4420
2: ADJUSTED DISTRICT VALUATION
($27,835,836) / 1000 = 27,835.8360
3: #1 - #2 = $33,471.6060
4: #3 X INCENTIVE MILLS (20.0) = 669,432.00

BASIC FORMULA $1,184,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,184,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,184,393.00

Midyear Adjustment - FY 2014
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (689.82) x</td>
<td>$1,085,776.68</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,574.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,085,776.68</strong></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$250,260.84</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 MILL LEVY (0.75000) x ($72,985)</td>
<td>54,738.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>54,949.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>94,632.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>185,866.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>66,154.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>706,600.59</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)**

- **$379,176.00**

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (267.00) x Per Capita ($90.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>$33,402.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$33,402.00</strong></td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (689.82) = $50,287.8780
2. Adjusted District Valuation
   - ($14,949,871) / 1000 = 14,949.8710
3. #1 - #2 = 35,338.0070
4. #3 x Incentive Mills (20.0) = 706,760.00

**Basic Formula**

- $1,119,338.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**

- $1,119,338.00

**OCAS Noncompliance Penalty**

- 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $1,119,338.00

Midyear Adjustment - FY 2014
COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.85) X
FOUNDATION AID FACTOR ($1,574.00) = $1,109,433.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,250,123.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,763) 39,572.25
SCHOOL LAND EARNINGS 39,838.00
GROSS PRODUCTION 68,421.00
MOTOR VEHICLE 134,164.00
REA TAX 91,320.00

TOTAL CHARGEABLES 1,623,438.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (704.85) = $51,383.5650

2: ADJUSTED DISTRICT VALUATION
($75,828,569) / 1000 = 75,828.5690

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $39,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $39,387.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,387.00

Midyear Adjustment - FY 2014
COUNTY:  61  PITTSBURG          DISTRICT:  I017  QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.44) X             = $1,502,288.56
FOUNDATION AID FACTOR ($1,574.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,994.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,284) 81,213.00
SCHOOL LAND EARNINGS 82,050.00
GROSS PRODUCTION 140,336.00
MOTOR VEHICLE 190,723.00
REA TAX 49,572.00

TOTAL CHARGEABLES 762,888.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,400.00

TRANSPORTATION:
REGULAR A.D.H.(265.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,678.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (954.44) = $69,578.6760
2:  ADJUSTED DISTRICT VALUATION
($13,675,175) / 1000 = 13,675.1750
3:  #1 - #2 = $55,903.5010
4:  #3 X INCENTIVE MILLS (20.0) = 1,118,070.00

BASIC FORMULA $1,889,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,889,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,148.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG         DISTRICT:  I025  INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.46) X
FOUNDATION AID FACTOR ($1,574.00) = $669,674.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,564.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,280) 33,210.00
SCHOOL LAND EARNINGS 33,301.00
GROSS PRODUCTION 57,435.00
MOTOR VEHICLE 163,670.00
REA TAX 66,699.00
TOTAL CHARGEABLES 711,879.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (219.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,006.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (425.46) = $31,016.0340
2: ADJUSTED DISTRICT VALUATION
($20,668,491) / 1000 = 20,668.4910
3: #1 - #2 = $10,347.5430
4: #3 X INCENTIVE MILLS (20.0) = 206,951.00

BASIC FORMULA $234,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $234,957.00
X PRORATE FACTOR (1.0000000) $234,957.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $234,957.00
COUNTY: 61 PITTSBURG DISTRICT: 1028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.84) X
FOUNDATION AID FACTOR ($1,574.00) = $1,222,746.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,329.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,124) 67,593.00
SCHOOL LAND EARNINGS 68,132.00
GROSS PRODUCTION 116,794.00
MOTOR VEHICLE 179,811.00
REA TAX 63,732.00

TOTAL CHARGEABLES 843,391.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,355.00

TRANSPORTATION:
REGULAR A.D.H.(354.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 41,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (776.84) = $56,631.6360
2: ADJUSTED DISTRICT VALUATION
($20,561,790) / 1000 = 20,561.7900
3: #1 - #2 = $36,069.8460
4: #3 X INCENTIVE MILLS (20.0) = 721,397.00

BASIC FORMULA $1,142,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,142,085.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,085.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.04) X
FOUNDATION AID FACTOR ($1,574.00) = $1,100,288.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $146,752.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,450) 54,337.50
SCHOOL LAND EARNINGS 54,623.00
GROSS PRODUCTION 93,946.00
MOTOR VEHICLE 180,041.00
REA TAX 28,151.00
TOTAL CHARGEABLES $557,850.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,438.00

TRANSPORTATION:

REGULAR A.D.H.(315.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 34,590.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (699.04) = $50,960.0160
2:  ADJUSTED DISTRICT VALUATION
($8,840,492) / 1000 = 8,840.4920
3:  #1 - #2 = $42,119.5240
4:  #3 X INCENTIVE MILLS (20.0) = 842,390.00

BASIC FORMULA $1,419,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,419,418.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,419,418.00

Midyear Adjustment - FY 2014
COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.36) X
FOUNDATION AID FACTOR ($1,574.00) = $409,806.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,003.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,006) 23,254.50
SCHOOL LAND EARNINGS 22,658.00
GROSS PRODUCTION 40,581.00
MOTOR VEHICLE 63,591.00
REA TAX 28,877.00
TOTAL CHARGEABLES 271,964.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,842.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 14,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (260.36) = $18,980.2440
2: ADJUSTED DISTRICT VALUATION
($5,635,508) / 1000 = 5,635.5080
3: #1 - #2 = $13,344.7360
4: #3 X INCENTIVE MILLS (20.0) = 266,895.00

BASIC FORMULA $419,527.00
SUPPLEMENT 0.00 $419,527.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $419,527.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $419,527.00

Midyear Adjustment - FY 2014
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,803.42) X
FOUNDATION AID FACTOR ($1,574.00) = $7,560,583.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,329,811.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($558,896) 419,172.00
SCHOOL LAND EARNINGS 422,984.00
GROSS PRODUCTION 724,479.00
MOTOR VEHICLE 1,113,636.00
REA TAX 3,874.00
TOTAL CHARGEABLES 4,013,956.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,546,627.00

TRANSPORTATION:

REGULAR A.D.H.(1,814.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,803.42) = $350,169.3180
2: ADJUSTED DISTRICT VALUATION
($84,378,889) / 1000 = 84,378.8890
3: #1 - #2 = $265,790.4290
4: #3 X INCENTIVE MILLS (20.0) = 5,315,809.00

BASIC FORMULA $8,945,644.00

SUPPLEMENT 0.00 $8,945,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,945,644.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,945,644.00

Midyear Adjustment - FY 2014
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.98) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,167,876.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $297,326.19
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($53,744) 40,308.00
  SCHOOL LAND EARNINGS 61,061.00
  GROSS PRODUCTION 110,470.00
  MOTOR VEHICLE 167,668.00
  REA TAX 56,955.00
  TOTAL CHARGEABLES 733,788.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,088.00

TRANSPORTATION:

  REGULAR A.D.H. (246.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (741.98) = $54,090.3420
  2: ADJUSTED DISTRICT VALUATION
     ($18,585,159) / 1000 = 18,585.1590
  3: #1 - #2 = $35,505.1830
  4: #3 X INCENTIVE MILLS (20.0) = 710,104.00

BASIC FORMULA $1,174,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,283.00

  X PRORATE FACTOR (1.0000000) $1,174,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,174,283.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VAN OSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.57) X
FOUNDATION AID FACTOR ($1,574.00) = $1,508,789.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $217,047.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,224) 52,668.00
SCHOOL LAND EARNINGS 79,517.00
GROSS PRODUCTION 144,721.00
MOTOR VEHICLE 212,877.00
REA TAX 117,354.00

TOTAL CHARGEABLES $824,184.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,605.00

TRANSPORTATION:

REGULAR A.D.H.(501.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,747.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (958.57) = $69,879.7530
2: ADJUSTED DISTRICT VALUATION
($12,655,806) / 1000 = 12,655.8060
3: #1 - #2 = $57,223.9470
4: #3 X INCENTIVE MILLS (20.0) = 1,144,479.00

BASIC FORMULA $1,877,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,877,831.00
X PRORATE FACTOR (1.0000000) $1,877,831.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,877,831.00

Midyear Adjustment - FY 2014
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X

FOUNDATION AID FACTOR ($1,574.00) = $4,847,636.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $677,642.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,302) 164,476.50
SCHOOL LAND EARNINGS 249,360.00
GROSS PRODUCTION 450,435.00
MOTOR VEHICLE 652,713.00
REA TAX 103,683.00

TOTAL CHARGEABLES 2,298,310.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,549,327.00

TRANSPORTATION:

REGULAR A.D.H.(1,632.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,860.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,079.82) = $224,518.8780
2:  ADJUSTED DISTRICT VALUATION
($43,410,796) / 1000 = 43,410.7960
3:  #1 - #2 = $181,108.0820
4:  #3 X INCENTIVE MILLS (20.0) = 3,622,162.00

BASIC FORMULA $6,246,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,246,349.00

X PRORATE FACTOR (1.0000000) $6,246,349.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,246,349.00

Midyear Adjustment - FY 2014
COUNTY: 62 PONTOTOC
DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,607.19) X
FOUNDATION AID FACTOR ($1,574.00) = $7,251,717.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,306,072.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($331,110) 248,332.50
SCHOOL LAND EARNINGS 376,415.00
GROSS PRODUCTION 680,106.00
MOTOR VEHICLE 911,685.00
REA TAX 14,970.00
TOTAL CHARGEABLES 3,537,580.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,714,136.00

TRANSPORTATION:
REGULAR A.D.H.(2,023.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 92,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,607.19) = $335,864.1510
2: ADJUSTED DISTRICT VALUATION
($84,809,898) / 1000 = 84,809.8980
3: #1 - #2 = $251,054.2530
4: #3 X INCENTIVE MILLS (20.0) = 5,021,085.00
BASIC FORMULA $8,828,016.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,828,016.00
X PRORATE FACTOR (1.0000000) $8,828,016.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,828,016.00

Midyear Adjustment - FY 2014
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATT A

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.27) X
FOUNDATION AID FACTOR ($1,574.00) = $2,271,706.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,297.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,112) 74,334.00
SCHOOL LAND EARNINGS 113,010.00
GROSS PRODUCTION 203,009.00
MOTOR VEHICLE 240,858.00
REA TAX 53,466.00

TOTAL CHARGEABLES 990,974.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,733.00

TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,443.27) = $105,214.3830
2: ADJUSTED DISTRICT VALUATION ($19,095,830) / 1000 = 19,095.8300
3: #1 - #2 = $86,118.5530
4: #3 X INCENTIVE MILLS (20.0) = 1,722,371.00

BASIC FORMULA $3,040,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,040,213.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,040,213.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62  PONTOTOC  
**DISTRICT:** I030  STONEWALL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (844.96) X**

  - **FOUNDATION AID FACTOR ($1,574.00) =**  
    
  - **LESS CHARGEABLES:**
    - **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*
      
  - COUNTY 4 MILL LEVY (0.75000) X ($52,741)  
    
  - SCHOOL LAND EARNINGS  
    
  - GROSS PRODUCTION  
    
  - MOTOR VEHICLE  
    
  - REA TAX  
    
  - **TOTAL CHARGEABLES**  
    
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
    
### TRANSPORTATION:

- **REGULAR A.D.H.(388.00) X PER CAPITA ($86.00) X**

  - **TRANSPORTATION FACTOR (1.39) =**  
    
### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (844.96) =**  
2. **ADJUSTED DISTRICT VALUATION**
   - ($14,480,792) / 1000  
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

### BASIC FORMULA

- **BASIC FORMULA**  
- **SUPPLEMENT**  

### TOTAL NET STATE AID

- **TOTAL NET STATE AID**  

**Midyear Adjustment - FY 2014**
COUNTY: 62 PONTOTOC            DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.69) X
FOUNDATION AID FACTOR ($1,574.00) =                     $961,226.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,585.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,541) 30,405.75
SCHOOL LAND EARNINGS 46,030.00
GROSS PRODUCTION 83,381.00
MOTOR VEHICLE 119,052.00
REA TAX 51,612.00
TOTAL CHARGEABLES 533,066.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,159.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               27,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (610.69) =            $44,519.3010
2: ADJUSTED DISTRICT VALUATION
($11,836,985) / 1000 =                  11,836.9850
3: #1 - #2 =                                 $32,682.3160
4: #3 X INCENTIVE MILLS (20.0) =                                 653,646.00
BASIC FORMULA                                                        $1,109,202.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,109,202.00
X PRORATE FACTOR (1.0000000)                           $1,109,202.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID                                                  $1,109,202.00

Midyear Adjustment - FY 2014
## Oklahoma State Department of Education

### State Aid Allocation 2013-2014

#### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** C010 North Rock Creek

### Foundation Aid:

- **Foundation Weighted ADM (860.13) X**
  - **Foundation Aid Factor ($1,574.00) =** $1,353,844.62

#### Less Chargeables:

- **Ad Valorem Chargeable**: $586,755.86
- **Increased millage due to personal property tax adjustment**

#### County 4 Mill Levy (0.75000) X ($53,865)

- 40,398.75

#### School Land Earnings

- 75,430.00

#### Gross Production

- 0.00

#### Motor Vehicle

- 0.00

#### REA Tax

- 49,250.00

**Total Chargeables**

- 751,834.61

**Net Foundation Aid (zero if less than zero)**

- $602,010.00

### Transportation:

- **Regular A.D.H. (521.00) X Per Capita ($33.00) X**
  - **Transportation Factor (1.39) =** 23,898.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (860.13) =** $62,703.4770
2. **Adjusted District Valuation**
   - ($38,602,359) / 1000 = 38,602.3590
3. **#1 - #2 =** $24,101.1180
4. **#3 X Incentive Mills (20.0) =** 482,022.00

**Basic Formula**

- $1,107,930.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

- $1,107,930.00

**OCAS Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $1,107,930.00

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Midyear Adjustment - FY 2014
COUNTY: 63 POTTAWATOMIE        DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (627.06) X
FOUNDATION AID FACTOR ($1,574.00) = $986,992.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $528,106.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,084) 31,563.00
SCHOOL LAND EARNINGS 58,931.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,758.00

TOTAL CHARGEABLES 625,358.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,634.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (627.06) = $45,712.6740
2: ADJUSTED DISTRICT VALUATION
($34,115,389) / 1000 = 34,115.3890
3: #1 - #2 = $11,597.2850
4: #3 X INCENTIVE MILLS (20.0) = 231,946.00

BASIC FORMULA $608,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $608,671.00
X PRORATE FACTOR (1.0000000) $608,671.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $608,671.00

Midyear Adjustment - FY 2014
COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.05) X FOUNDATION AID FACTOR ($1,574.00) = $692,638.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,492.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,348) 17,511.00
SCHOOL LAND EARNINGS 32,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 210.00

TOTAL CHARGEABLES 97,907.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $594,732.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (440.05) = $32,079.6450
2: ADJUSTED DISTRICT VALUATION ($3,071,931) / 1000 = 3,071.9310
3: #1 - #2 = $29,007.7140
4: #3 X INCENTIVE MILLS (20.0) = 580,154.00

BASIC FORMULA $1,174,886.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,174,886.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,174,886.00

Midyear Adjustment - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (657.15)</td>
<td>$1,034,354.10</td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$126,839.40</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($38,493)</td>
<td>28,869.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>53,903.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>12,728.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES $222,340.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,014.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (256.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>11,743.00</td>
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SALARY INCENTIVE AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (657.15)</td>
<td>$47,906.2350</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($8,043,082) / 1000 =</td>
<td>8,043.0820</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$39,863.1530</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>797,263.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $1,621,020.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,621,020.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,621,020.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,839.84) X FOUNDATION AID FACTOR ($1,574.00) = $4,469,908.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $596,035.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,226) 135,169.50
SCHOOL LAND EARNINGS 253,453.00
GROSS PRODUCTION 145,774.00
MOTOR VEHICLE 690,834.00
REA TAX 66,929.00
TOTAL CHARGEABLES 1,888,194.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,581,713.00

TRANSPORTATION:
REGULAR A.D.H.(1,220.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,961.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,839.84) = $207,024.3360
2: ADJUSTED DISTRICT VALUATION ($37,600,089) / 1000 = 37,600.0890
3: #1 - #2 = $169,424.2470
4: #3 X INCENTIVE MILLS (20.0) = 3,388,485.00
BASIC FORMULA $6,026,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,026,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,026,159.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE    DISTRICT: I002 DALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,103.34) X FOUNDATION AID FACTOR ($1,574.00) = $1,736,657.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $187,328.20
 *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($68,614) 51,460.50
  SCHOOL LAND EARNINGS 96,083.00
  GROSS PRODUCTION 55,356.00
  MOTOR VEHICLE 222,376.00
  REA TAX 36,078.00

TOTAL CHARGEABLES 648,681.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,087,975.00

TRANSPORTATION:
  REGULAR A.D.H.(613.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 28,118.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,103.34) = $80,433.4860
  2: ADJUSTED DISTRICT VALUATION ($11,841,226) / 1000 = 11,841.2260
  3: #1 - #2 = $68,592.2600
  4: #3 X INCENTIVE MILLS (20.0) = 1,371,845.00

BASIC FORMULA $2,487,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,487,938.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,487,938.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR ($1,574.00) = $3,215,241.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,362.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($134,893) 101,169.75
SCHOOL LAND EARNINGS 189,670.00
GROSS PRODUCTION 109,336.00
MOTOR VEHICLE 415,235.00
REA TAX 56,824.00
TOTAL CHARGEABLES 1,172,596.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,042,644.00

TRANSPORTATION:
REGULAR A.D.H.(1,266.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,042.72) = $148,914.2880
2: ADJUSTED DISTRICT VALUATION
($19,046,420) / 1000 = 19,046.4200
3: #1 - #2 = $129,867.8680
4: #3 X INCENTIVE MILLS (20.0) = 2,597,357.00

BASIC FORMULA $4,698,072.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,698,072.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,698,072.00

Midyear Adjustment - FY 2014
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.27) X
FOUNDATION AID FACTOR ($1,574.00) = $938,528.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,051.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,184) 27,138.00
SCHOOL LAND EARNINGS 50,866.00
GROSS PRODUCTION 29,412.00
MOTOR VEHICLE 137,657.00
REA TAX 68,492.00

TOTAL CHARGEABLES 405,616.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,912.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 27,092.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (596.27) = $43,468.0830
2: ADJUSTED DISTRICT VALUATION
($5,774,893) / 1000 = 5,774.8930
3: #1 - #2 = 37,693.1900
4: #3 X INCENTIVE MILLS (20.0) = 753,864.00

BASIC FORMULA $1,313,868.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,313,868.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,313,868.00

Midyear Adjustment - FY 2014
COUNTY: 63 POTTAWATOMIE   DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (390.18) X
FOUNDATION AID FACTOR ($1,574.00) = $614,143.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,813.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,220) 16,665.00
SCHOOL LAND EARNINGS 31,115.00
GROSS PRODUCTION 18,107.00
MOTOR VEHICLE 103,627.00
REA TAX 34,811.00

TOTAL CHARGEABLES 299,138.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,005.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (390.18) = $28,444.1220
2: ADJUSTED DISTRICT VALUATION
($5,970,638) / 1000 = 5,970.6380
3: #1 - #2 = $22,473.4840
4: #3 X INCENTIVE MILLS (20.0) = 449,470.00

BASIC FORMULA $781,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,211.00
X PRORATE FACTOR (1.0000000) $781,211.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,211.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,489.94) X FOUNDATION AID FACTOR ($1,574.00) = $5,493,165.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,552.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,089) 162,066.75
SCHOOL LAND EARNINGS 303,816.00
GROSS PRODUCTION 175,304.00
MOTOR VEHICLE 746,297.00
REA TAX 101,546.00
TOTAL CHARGEABLES 1,891,582.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,601,583.00

TRANSPORTATION:
REGULAR A.D.H. (1,762.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 80,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,489.94) = $254,416.6260
2: ADJUSTED DISTRICT VALUATION ($25,623,966) / 1000 = 25,623.9660
3: #1 - #2 = $228,792.6600
4: #3 X INCENTIVE MILLS (20.0) = 4,575,853.00
BASIC FORMULA $8,258,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,258,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,258,259.00

Midyear Adjustment - FY 2014
COUNTY: 63 POTTAWATOMIE   DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,392.90) X
FOUNDATION AID FACTOR ($1,574.00) = $10,062,424.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,541,227.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($395,727) 296,795.25
SCHOOL LAND EARNINGS 556,484.00
GROSS PRODUCTION 320,307.00
MOTOR VEHICLE 1,514,130.00
REA TAX 1,154.00
TOTAL CHARGEABLES 4,230,097.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,832,327.00

TRANSPORTATION:
REGULAR A.D.H.(2,831.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 129,858.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,392.90) = $466,042.4100
2: ADJUSTED DISTRICT VALUATION ($100,668,012) / 1000 = 100,668.0120
3: #1 - #2 = $365,374.3980
4: #3 X INCENTIVE MILLS (20.0) = 7,307,488.00

BASIC FORMULA $13,269,673.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,269,673.00
X PRORATE FACTOR (1.0000000) $13,269,673.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.03) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 121.00

TOTAL NET STATE AID $13,269,794.00

Midyear Adjustment - FY 2014
## State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 63 Pottawatomie  
**District:** 1112 Asher

### Foundation Aid:

- **Foundation Weighted ADM (448.03)**
  
  **Foundation Weighted ADM (448.03) X** 
  **Foundation Aid Factor ($1,574.00) =** 
  
  $705,199.22

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  $66,758.38

*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($24,166)**
  
  18,124.50

- **School Land Earnings**
  
  33,970.00

- **Gross Production**
  
  19,661.00

- **Motor Vehicle**
  
  94,043.00

- **REA Tax**
  
  28,188.00

- **Total Chargeables**
  
  260,744.88

**Net Foundation Aid (Zero if less than zero)**

$444,454.00

### Transportation:

- **Regular A.D.H. (149.00) X Per Capita ($81.00) X**
  
  **Transportation Factor (1.39) =** 
  
  16,776.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   
   **Inc. Weighted ADM (448.03) =** 
   
   $32,661.3870

2. **Adjusted District Valuation**
   
   ($4,128,849) / 1000 = 
   
   4,128.8490

3. **#1 - #2**
   
   $28,532.5380

4. **#3 X Incentive Mills (20.0) =**
   
   570,651.00

**Basic Formula**

$1,031,881.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$1,031,881.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,031,881.00

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Midyear Adjustment - FY 2014
COUNTY: 63 POTTAWATOMIE   DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR ($1,574.00) = $595,585.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,265.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,459) 15,344.25
SCHOOL LAND EARNINGS 28,745.00
GROSS PRODUCTION 16,735.00
MOTOR VEHICLE 125,309.00
REA TAX 67,555.00

TOTAL CHARGEABLES 369,953.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,632.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (378.39) = $27,584.6310
2: ADJUSTED DISTRICT VALUATION
($7,190,208) / 1000 = 7,190.2080
3: #1 - #2 = $20,394.4230
4: #3 X INCENTIVE MILLS (20.0) = 407,888.00

BASIC FORMULA $650,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,414.00

X PRORATE FACTOR (1.0000000) $650,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,414.00

Midyear Adjustment - FY 2014
COUNTY: 63  POTTOAWATOMIE  DISTRICT:  I117  MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.71) X
FOUNDATION AID FACTOR ($1,574.00) = $915,611.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,617.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,908) 23,931.00
SCHOOL LAND EARNINGS 44,891.00
GROSS PRODUCTION 25,674.00
MOTOR VEHICLE 167,149.00
REA TAX 62,126.00
TOTAL CHARGEABLES 416,388.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,223.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 20,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (581.71) = $42,406.6590
2: ADJUSTED DISTRICT VALUATION
($5,629,834) / 1000 = 5,629.8340
3: #1 - #2 = $36,776.8250
4: #3 X INCENTIVE MILLS (20.0) = 735,537.00
BASIC FORMULA $1,255,514.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,255,514.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,255,514.00

Midyear Adjustment - FY 2014
COUNTY: 64 PUSHMATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.53) X
FOUNDATION AID FACTOR ($1,574.00) = $314,060.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,293.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,160) 6,120.00
SCHOOL LAND EARNINGS 13,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,512.00

TOTAL CHARGEABLES 79,656.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,404.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 11,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (199.53) = $14,545.7370
2: ADJUSTED DISTRICT VALUATION
($2,912,078) / 1000 = 2,912.0780
3: #1 - #2 = $11,633.6590
4: #3 X INCENTIVE MILLS (20.0) = 232,673.00

BASIC FORMULA $478,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,656.00

X PRORATE FACTOR (1.000000) $478,656.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,656.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (253.86) X
FOUNDATION AID FACTOR ($1,574.00) = $399,575.64

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $41,888.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,613) 7,209.75
SCHOOL LAND EARNINGS 17,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,502.00

TOTAL CHARGEABLES 87,605.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,970.00

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (253.86) = $18,506.3940
2: ADJUSTED DISTRICT VALUATION
($2,581,339) / 1,000 = 2,581.3390
3: #1 - #2 = $15,925.0550
4: #3 X INCENTIVE MILLS (20.0) = 318,501.00

BASIC FORMULA $643,131.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $643,131.00
X PRORATE FACTOR (1.0000000) $643,131.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $643,131.00

Midyear Adjustment - FY 2014
COUNTY: 64  PUSHMATAHA  DISTRICT: C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.35) X
FOUNDATION AID FACTOR ($1,574.00) = $170,542.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,349.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,071) 3,053.25
SCHOOL LAND EARNINGS 6,930.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,720.00
TOTAL CHARGEABLES 67,052.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $103,491.00

TRANSPORTATION:
REGULAR A.D.H.(43.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (108.35) = $7,898.7150
2: ADJUSTED DISTRICT VALUATION
($2,526,550) / 1000 = 2,526.5500
3: #1 - #2 = $5,372.1650
4: #3 X INCENTIVE MILLS (20.0) = 107,443.00
BASIC FORMULA $220,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $220,916.00
X PRORATE FACTOR (1.0000000) $220,916.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $220,916.00

Midyear Adjustment - FY 2014
# State Aid Allocation 2013-2014

**Tentative Final State Allocation**

## County: Pushmataha  District: I001 Rattan

### Foundation Aid:

- **Foundation Weighted ADM (985.16)**
  - Foundation Aid Factor ($1,574.00) = $1,550,641.84

  - **Less Chargeables:**
    - Ad Valorem Chargeable* = $96,896.00
    - *increased millage due to personal property tax adjustment
    - County 4 Mill Levy (0.75000) X ($42,001) = 31,500.75
    - School land earnings = 72,651.00
    - Gross Production = 12,838.00
    - Motor Vehicle = 168,001.00
    - REA Tax = 87,788.00

  - **Total Chargeables** = 469,674.75

  - **Net Foundation Aid (Zero if less than zero)** = $1,080,967.00

### Transportation:

- **Regular A.D.H. (468.00)**
  - Per Capita ($86.00) X Transportation Factor (1.39) = 55,945.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90)**
   - Inc. Weighted ADM (985.16) = $71,818.1640

2. **Adjusted District Valuation**
   - ($5,893,499) / 1000 = 5,893.4990

3. **#1 - #2** = 65,924.6650

4. **#3 X Incentive Mills (20.0)** = 1,318,493.00

### Basic Formula

- **Basic Formula** = $2,455,405.00

### Supplement

- **Supplement** = 0.00

### Basic State Aid (Basic Formula + Supplement)

- **Basic State Aid** = $2,455,405.00

### Ocas Noncompliance Penalty

- **Ocas Noncompliance Penalty** = $0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **Class Size Penalty Amount** = 0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **Administrative Costs Penalty** = 0.00

### Adjustments Due to Additions and Reductions

- **General Fund Balance Penalty** = 0.00

### Total Additions/Reductions

- **Total Additions/Reductions** = 0.00

### Total Net State Aid

- **Total Net State Aid** = $2,455,405.00

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Midyear Adjustment - FY 2014
COUNTY: 64  PUSHMATAHA  DISTRICT: I010  CLAYTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (772.23) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,215,490.02

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $103,604.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($26,685) 20,013.75
  SCHOOL LAND EARNINGS 44,198.00
  GROSS PRODUCTION 7,773.00
  MOTOR VEHICLE 136,629.00
  REA TAX 15,494.00
  TOTAL CHARGEABLES 327,712.56

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $887,777.00

TRANSPORTATION:
  REGULAR A.D.H. (202.00) X PER CAPITA ($156.00) X
  TRANSPORTATION FACTOR (1.39) = $43,802.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (772.23) = $56,295.5670
  2:  ADJUSTED DISTRICT VALUATION
      ($6,626,996) / 1000 = 6,626.9960
  3:  #1 - #2 = $49,668.5710
  4:  #3 X INCENTIVE MILLS (20.0) = 993,371.00

  BASIC FORMULA $1,924,950.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,924,950.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,924,950.00

Midyear Adjustment - FY 2014
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,701.38) X
  FOUNDATION AID FACTOR ($1,574.00) = $2,677,972.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $326,822.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($81,780) 61,335.00
  SCHOOL LAND EARNINGS 142,354.00
  GROSS PRODUCTION 25,173.00
  MOTOR VEHICLE 391,471.00
  REA TAX 119,556.00
  TOTAL CHARGEABLES 1,066,711.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,611,261.00

TRANSPORTATION:
  REGULAR A.D.H.(925.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 99,003.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,701.38) = $124,030.6020
  2: ADJUSTED DISTRICT VALUATION
     ($20,439,180) / 1000 = 20,439.1800
  3: #1 - #2 = $103,591.4220
  4: #3 X INCENTIVE MILLS (20.0) = 2,071,828.00

BASIC FORMULA $3,782,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,782,092.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,782,092.00

Midyear Adjustment - FY 2014
COUNTY: 64  PUSHMATAHA  DISTRICT: 022  MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.75) X
FOUNDATION AID FACTOR ($1,574.00) = $666,982.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $52,362.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,903) 11,927.25
SCHOOL LAND EARNINGS 26,664.00
GROSS PRODUCTION 4,685.00
MOTOR VEHICLE 69,772.00
REA TAX 26,103.00

TOTAL CHARGEABLES 191,514.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,468.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (423.75) = $30,891.3750
2: ADJUSTED DISTRICT VALUATION ($3,165,840) / 1000 = 3,165.8400
3: #1 - #2 = $27,725.5350
4: #3 X INCENTIVE MILLS (20.0) = $554,511.00

BASIC FORMULA $1,054,660.00

SUPPLEMENT 0.00 $1,054,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,054,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,660.00

Midyear Adjustment - FY 2014
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.52) X FOUNDATION AID FACTOR ($1,574.00) = $729,580.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,665.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,728) 148,296.00
SCHOOL LAND EARNINGS 29,381.00
GROSS PRODUCTION 562,917.00
MOTOR VEHICLE 87,417.00
REA TAX 120,528.00
TOTAL CHARGEABLES 1,546,204.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 20,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (463.52) = $33,790.6080
2: ADJUSTED DISTRICT VALUATION ($35,922,616) / 1000 = 35,922.6160
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,660.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,660.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 24,381.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 24,381.00

TOTAL NET STATE AID $45,041.00

Midyear Adjustment - FY 2014
COUNTY: 65  ROGER MILLS     DISTRICT:  I006  REYDON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (309.96)} \times \text{FOUNDATION AID FACTOR ($1,574.00)} = \$487,877.04
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$781,889.12 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($142,230)} & \quad 106,672.50 \\
\text{SCHOOL LAND EARNINGS} & \quad 21,181.00 \\
\text{GROSS PRODUCTION} & \quad 403,284.00 \\
\text{MOTOR VEHICLE} & \quad 66,037.00 \\
\text{REA TAX} & \quad 104,967.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad \underline{1,484,030.62}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \underline{0.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (65.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)} = \$15,088.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (309.96)} & \quad \underline{22,596.0840} \\
2: \text{ADJUSTED DISTRICT VALUATION} \quad \frac{($45,751,265)}{1000} & \quad 45,751.2650 \\
3: \#1 - \#2 & \quad 0.0000 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} & \quad 0.0000
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \underline{15,088.00}
\]

\[
\text{SUPPLEMENT} \quad \underline{0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} \quad \underline{15,088.00}
\]

OCAS NONCOMPLIANCE PENALTY \quad \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X 3032.00} = \text{CLASS SIZE PENALTY AMOUNT} \quad \underline{0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad \underline{0.00}

ADMINISTRATIVE COSTS PENALTY \quad \underline{0.00}

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad \underline{0.00}

GENERAL FUND BALANCE PENALTY \quad \underline{0.00}

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad \underline{0.00}
\]

\[
\text{TOTAL NET STATE AID} \quad \underline{15,088.00}
\]

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS          DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.70) X FOUNDATION AID FACTOR ($1,574.00) = $1,131,233.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,051,626.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($302,639) 226,979.25
SCHOOL LAND EARNINGS 44,998.00
GROSS PRODUCTION 860,609.00
MOTOR VEHICLE 141,993.00
REA TAX 96,918.00

TOTAL CHARGEABLES 2,423,123.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (212.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 42,729.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (718.70) = $52,393.2300
2: ADJUSTED DISTRICT VALUATION ($62,079,476) / 1000 = 62,079.4760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,729.00
X PRORATE FACTOR (1.0000000) $42,729.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,729.00

Midyear Adjustment - FY 2014
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.72) X
FOUNDATION AID FACTOR ($1,574.00) = $378,893.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $772,339.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,627) 70,970.25
SCHOOL LAND EARNINGS 14,112.00
GROSS PRODUCTION 267,581.00
MOTOR VEHICLE 44,151.00
REA TAX 87,506.00
TOTAL CHARGEABLES 1,256,659.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (240.72) = $17,548.4880
2: ADJUSTED DISTRICT VALUATION
($46,258,262) / 1000 = 46,258.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $19,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,128.00
X PRORATE FACTOR (1.0000000) $19,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 11,854.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,854.00

TOTAL NET STATE AID $7,274.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: 1066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.86) X
FOUNDATION AID FACTOR ($1,574.00) = $881,219.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $863,036.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,683) 180,512.25
SCHOOL LAND EARNINGS 35,793.00
GROSS PRODUCTION 684,145.00
MOTOR VEHICLE 106,207.00
REA TAX 72,289.00
TOTAL CHARGEABLES 1,941,982.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 22,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (559.86) = $40,813.7940
2: ADJUSTED DISTRICT VALUATION
($52,167,040) / 1000 = 52,167.0400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,727.00
X PRORATE FACTOR (1.0000000) $22,727.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,727.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.57) x
FOUNDATION AID FACTOR ($1,574.00) =  $1,236,487.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
$476,948.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($102,960)  77,220.00
SCHOOL LAND EARNINGS  79,385.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX 27,889.00
TOTAL CHARGEABLES  661,442.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $575,044.00

TRANSPORTATION:
REGULAR A.D.H. (369.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) =  16,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) x
INC. WEIGHTED ADM (785.57) = $57,268.0530
2: ADJUSTED DISTRICT VALUATION
($28,941,077) / 1000 = 28,941.0770
3: #1 - #2 = $28,326.9760
4: #3 x INCENTIVE MILLS (20.0) = 566,540.00

BASIC FORMULA  $1,158,510.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000)  $1,158,510.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,158,510.00

Midyear Adjustment - FY 2014
COUNTY: 66 ROGERS
DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR ($1,574.00) = $9,872,096.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,424,893.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($751,866) 563,899.50
SCHOOL LAND EARNINGS 574,338.00
GROSS PRODUCTION 6,726.00
MOTOR VEHICLE 1,410,107.00
REA TAX 20,288.00
TOTAL CHARGEABLES 5,000,251.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,871,845.00

TRANSPORTATION:
REGULAR A.D.H.(2,552.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 117,060.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,271.98) = $457,227.3420
2: ADJUSTED DISTRICT VALUATION
($151,840,533) / 1000 = 151,840.5330
3: #1 - #2 = $305,386.8090
4: #3 X INCENTIVE MILLS (20.0) = 6,107,736.00
BASIC FORMULA $11,096,641.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,096,641.00
X PRORATE FACTOR (1.0000000) $11,096,641.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,096,641.00

Midyear Adjustment - FY 2014
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,404.95)</td>
<td>$5,359,391.30</td>
</tr>
<tr>
<td>LESS CHARGEABLES</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,507,504.60</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($424,802)</td>
<td>318,601.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>313,986.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,669.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>890,428.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>17,742.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$4,051,931.10</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,307,460.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,598.00) X PER CAPITA ($33.00) X  TRANSPORTATION FACTOR (1.39) =</td>
<td>$73,300.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,404.95) =</td>
<td>$248,220.8550</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($161,769,943) / 1000 =</td>
<td>$161,769,943.0</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$86,450.9120</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$1,729,018.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $3,109,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,109,778.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $3,109,778.00

Midyear Adjustment - FY 2014
COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X
FOUNDATION AID FACTOR ($1,574.00) = $2,416,625.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $404,450.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,627) 128,720.25
SCHOOL LAND EARNINGS 132,311.00
GROSS PRODUCTION 1,555.00
MOTOR VEHICLE 400,674.00
REA TAX 72,545.00

TOTAL CHARGEABLES 1,140,255.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,370.00

TRANSPORTATION:

REGULAR A.D.H. (564.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 61,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,535.34) = $111,926.2860
2: ADJUSTED DISTRICT VALUATION
($24,453,884) / 1000 = 24,453.8840
3: #1 - #2 = $87,472.4020
4: #3 X INCENTIVE MILLS (20.0) = 1,749,448.00

BASIC FORMULA $3,087,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,087,751.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,087,751.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,702.29) X
FOUNDATION AID FACTOR ($1,574.00) = $4,253,404.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,083,163.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($335,175) 251,381.25
SCHOOL LAND EARNINGS 258,451.00
GROSS PRODUCTION 3,029.00
MOTOR VEHICLE 549,534.00
REA TAX 93,341.00
TOTAL CHARGEABLES 3,238,899.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,014,505.00

TRANSPORTATION:
REGULAR A.D.H.(1,402.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 89,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,702.29) = $196,996.9410
2: ADJUSTED DISTRICT VALUATION
($135,446,266) / 1000 = 135,446.2660
3: #1 - #2 = $61,550.6750
4: #3 X INCENTIVE MILLS (20.0) = 1,231,014.00
BASIC FORMULA $2,335,163.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,335,163.00
X PRORATE FACTOR (1.0000000) $2,335,163.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,335,163.00

Midyear Adjustment - FY 2014
COUNTY: 66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATIONS AID FACTOR ($1,574.00) = $3,413,470.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $615,931.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,250) 181,687.50
SCHOOL LAND EARNINGS 184,890.00
GROSS PRODUCTION 2,171.00
MOTOR VEHICLE 424,155.00
REA TAX 34,972.00
TOTAL CHARGEABLES 1,443,806.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,969,664.00

TRANSPORTATION:
REGULAR A.D.H. (1,086.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 55,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,168.66) = $158,095.3140
2: ADJUSTED DISTRICT VALUATION ($37,675,352) / 1000 = 37,675.3520
3: #1 - #2 = $120,419.9620
4: #3 X INCENTIVE MILLS (20.0) = 2,408,399.00
BASIC FORMULA $4,433,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,433,916.00
X PRORATE FACTOR (1.0000000) $4,433,916.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,433,916.00

Midyear Adjustment - FY 2014
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,982.89) X
FOUNDATION AID FACTOR ($1,574.00) = $3,121,068.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $573,505.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,922) 186,691.50
SCHOOL LAND EARNINGS 191,935.00
GROSS PRODUCTION 2,251.00
MOTOR VEHICLE 408,440.00
REA TAX 49,453.00
TOTAL CHARGEABLES 1,412,276.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,708,793.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,982.89) = $144,552.6810
2: ADJUSTED DISTRICT VALUATION
   ($34,362,226) / 1000 = 34,362.2260
3: #1 - #2 = $110,190.4550
4: #3 X INCENTIVE MILLS (20.0) = 2,203,809.00
BASIC FORMULA $3,960,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,960,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,960,490.00

Midyear Adjustment - FY 2014
COUNTY: 66 ROGERS   DISTRICT: 1007 FOYIL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (991.64) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,560,841.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $186,033.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($115,236)  86,427.00
  SCHOOL LAND EARNINGS  88,850.00
  GROSS PRODUCTION  1,043.00
  MOTOR VEHICLE  196,856.00
  REA TAX  25,649.00

TOTAL CHARGEABLES  584,858.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $975,983.00

TRANSPORTATION:
  REGULAR A.D.H. (552.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (991.64) = $72,290.5560
  2: ADJUSTED DISTRICT VALUATION
      ($11,329,705) / 1000 = 11,329.7050
  3: #1 - #2 = $60,960.8510
  4: #3 X INCENTIVE MILLS (20.0) = 1,219,217.00

BASIC FORMULA $2,220,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,220,520.00

X PRORATE FACTOR (1.0000000) $2,220,520.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,220,520.00

Midyear Adjustment - FY 2014
COUNTY: 66 ROGERS          DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,765.27) X
  FOUNDATION AID FACTOR ($1,574.00) = $2,778,534.98

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $1,563,809.10
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($226,112) 169,584.00
    SCHOOL LAND EARNINGS 173,278.00
    GROSS PRODUCTION 2,036.00
    MOTOR VEHICLE 218,189.00
    REA TAX 13,954.00

    TOTAL CHARGEABLES 2,140,850.10

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,685.00

TRANSPORTATION:
  REGULAR A.D.H. (981.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 44,998.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,765.27) = $128,688.1830
  2: ADJUSTED DISTRICT VALUATION
     ($99,923,904) / 1000 = 99,923.9040
  3: #1 - #2 = $28,764.2790
  4: #3 X INCENTIVE MILLS (20.0) = 575,286.00

    BASIC FORMULA $1,257,969.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,257,969.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,257,969.00

Midyear Adjustment - FY 2014
COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,574.00) = $483,784.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $18,135.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,739) 4,304.25
SCHOOL LAND EARNINGS 23,995.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,746.00
TOTAL CHARGEABLES 51,181.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,604.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,110.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (307.36) = $22,406.5440
2:  ADJUSTED DISTRICT VALUATION
($998,670) / 1000 = 998.6700
3:  #1 - #2 = $21,407.8740
4:  #3 X INCENTIVE MILLS (20.0) = 428,157.00

BASIC FORMULA $867,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $867,871.00
X PRORATE FACTOR (1.0000000) $867,871.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $867,871.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR ($1,574.00) = $4,437,247.66

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $541,733.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,623) 112,217.25
SCHOOL LAND EARNINGS 252,677.00
GROSS PRODUCTION 575,169.00
MOTOR VEHICLE 606,188.00
REA TAX 14,875.00
TOTAL CHARGEABLES 2,102,859.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,334,388.00

TRANSPORTATION:
REGULAR A.D.H.(999.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,819.09) = $205,511.6610
2: ADJUSTED DISTRICT VALUATION
($33,502,360) / 1000 = 33,502.3600
3: #1 - #2 = $172,009.3010
4: #3 X INCENTIVE MILLS (20.0) = 3,440,186.00

BASIC FORMULA $5,820,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,820,398.00
X PRORATE FACTOR (1.0000000) $5,820,398.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,820,398.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X FOUNDATION AID FACTOR ($1,574.00) = $2,056,509.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,434.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,675) 38,006.25
SCHOOL LAND EARNINGS 100,783.00
GROSS PRODUCTION 229,073.00
MOTOR VEHICLE 349,199.00
REA TAX 7,126.00
TOTAL CHARGEABLES 911,621.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,888.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,306.55) = $95,247.4950
2: ADJUSTED DISTRICT VALUATION ($11,024,504) / 1000 = 11,024.5040
3: #1 - #2 = $84,222.9910
4: #3 X INCENTIVE MILLS (20.0) = 1,684,460.00

BASIC FORMULA $2,845,907.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,845,907.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,845,907.00

Midyear Adjustment - FY 2014
COUNTY:  67  SEMINOLE  
DISTRICT:  I003  BOWLEGS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (505.99) X  
FOUNDATION AID FACTOR ($1,574.00) =  

$796,428.26  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $91,309.73  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($23,197)  17,397.75  
SCHOOL LAND EARNINGS  42,661.00  
GROSS PRODUCTION  97,366.00  
MOTOR VEHICLE  127,458.00  
REA TAX  25,120.00  

TOTAL CHARGEABLES  401,312.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $395,116.00  

TRANSPORTATION:  
REGULAR A.D.H. (255.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) =  
26,584.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (505.99) =  
$36,886.6710  
2:  ADJUSTED DISTRICT VALUATION  
($5,196,911) / 1000 =  
5,196.9110  
3:  #1 - #2 =  
$31,689.7600  
4:  #3 X INCENTIVE MILLS (20.0) =  
633,795.00  

BASIC FORMULA  $1,055,495.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,055,495.00  

OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  

TOTAL NET STATE AID  $1,055,495.00  

Midyear Adjustment - FY 2014
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR ($1,574.00) = $1,735,240.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,707.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,835) 112,376.25
SCHOOL LAND EARNINGS 96,983.00
GROSS PRODUCTION 220,464.00
MOTOR VEHICLE 290,561.00
REA TAX 55,785.00
TOTAL CHARGEABLES 1,404,876.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,364.00

TRANSPORTATION:
REGULAR A.D.H. (420.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 46,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,102.44) = $80,367.8760
2: ADJUSTED DISTRICT VALUATION
($40,512,625) / 1000 = 40,512.6250
3: #1 - #2 = $39,855.2510
4: #3 X INCENTIVE MILLS (20.0) = 797,105.00
BASIC FORMULA $1,173,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,173,589.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,173,589.00

Midyear Adjustment - FY 2014
COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.11) X
FOUNDATION AID FACTOR ($1,574.00) = $730,509.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,698.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,684) 20,763.00
SCHOOL LAND EARNINGS 38,261.00
GROSS PRODUCTION 87,343.00
MOTOR VEHICLE 111,936.00
REA TAX 26,751.00
TOTAL CHARGEABLES 401,752.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,757.00

TRANSPORTATION:
REGULAR A.D.H.(265.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 25,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (464.11) = $33,833.6190
2: ADJUSTED DISTRICT VALUATION
($6,634,364) / 1000 = 6,634.3640
3: #1 - #2 = $27,199.2550
4: #3 X INCENTIVE MILLS (20.0) = 543,985.00
BASIC FORMULA $897,790.00
SUPPLEMENT 0.00 $897,790.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $897,790.00
OCAS NONCOMPLIANCE PENALTY 0.00 $897,790.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $897,790.00

Midyear Adjustment - FY 2014
COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.67) X
FOUNDATION AID FACTOR ($1,574.00) = $764,444.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,932.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,057) 17,292.75
SCHOOL LAND EARNINGS 42,242.00
GROSS PRODUCTION 95,204.00
MOTOR VEHICLE 98,369.00
REA TAX 25,074.00
TOTAL CHARGEABLES 389,114.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,330.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 20,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (485.67) = $35,405.3430

2: ADJUSTED DISTRICT VALUATION
($6,051,975) / 1000 = 6,051.9750

3: #1 - #2 = $29,353.3680

4: #3 X INCENTIVE MILLS (20.0) = 587,067.00

BASIC FORMULA $982,459.00

SUPPLEMENT 0.00 $982,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $982,459.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,459.00
## State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 67 Seminole  
**District:** I010 Sasakwa

### Foundation Aid:
- **Foundation Weighted ADM (400.11) X**
  - **Foundation Aid Factor ($1,574.00) = $629,773.14**

**Less Chargeables:**
- **Ad Valorem Chargeable* $86,389.86**
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($19,688) = 14,766.00**
  - **School Land Earnings = 32,596.00**
  - **Gross Production = 74,557.00**
  - **Motor Vehicle = 86,078.00**
  - **REA Tax = 40,762.00**

**Total Chargeables** $335,148.86

**Net Foundation Aid (Zero if less than zero)** $294,624.00

### Transportation:
- **Regular A.D.H. (191.00) X Per Capita ($81.00) X Transportation Factor (1.39) = $21,505.00**

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (400.11) = $29,168.0190**
2. **Adjusted District Valuation ($4,838,293) / 1000 = $4,838.2930**
3. **#1 - #2 = $24,329.7260**
4. **#3 X Incentive Mills (20.0) = $486,595.00**

**Basic Formula** $802,724.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $802,724.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X 3032.00 = Class Size Penalty Amount** $0.00

**Penalty for Per Pupil Revenue in Excess 150%** $0.00

**Administrative Costs Penalty** $0.00

**Adjustments Due to Additions and Reductions** $0.00

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $802,724.00

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**Midyear Adjustment - FY 2014**
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (646.06) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,016,898.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,826.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,015) 31,511.25
SCHOOL LAND EARNINGS 52,560.00
GROSS PRODUCTION 119,999.00
MOTOR VEHICLE 146,608.00
REA TAX 80,752.00
TOTAL CHARGEABLES 619,257.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,641.00

TRANSPORTATION:
  REGULAR A.D.H.(377.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 36,682.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (646.06) = $47,097.77
  2: ADJUSTED DISTRICT VALUATION
     ($9,887,194) / 1000 = 9,887.194
  3: #1 - #2 = $37,210.58
  4: #3 X INCENTIVE MILLS (20.0) = 744,212.00

BASIC FORMULA $1,178,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,178,535.00
X PRORATE FACTOR (1.0000000) $1,178,535.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,178,535.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.46) X
FOUNDATION AID FACTOR ($1,574.00) = $658,656.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,715.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,832) 21,624.00
SCHOOL LAND EARNINGS 29,098.00
GROSS PRODUCTION 65,947.00
MOTOR VEHICLE 124,911.00
REA TAX 65,012.00

TOTAL CHARGEABLES 475,307.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,349.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (418.46) = $30,505.7340
2:  ADJUSTED DISTRICT VALUATION
($9,377,153) / 1000 = 9,377.1530
3:  #1 - #2 = $21,128.5810
4:  #3 X INCENTIVE MILLS (20.0) = 422,572.00

BASIC FORMULA $628,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,684.00
X PRORATE FACTOR (1.000000) $628,684.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,684.00

Midyear Adjustment - FY 2014
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.58) X
FOUNDATION AID FACTOR ($1,574.00) = $769,024.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,867.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,124) 18,093.00
SCHOOL LAND EARNINGS 43,611.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,640.00
TOTAL CHARGEABLES 194,211.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,814.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 14,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (488.58) = $35,617.4820
2: ADJUSTED DISTRICT VALUATION
($7,109,824) / 1000 = 7,109.8240
3: #1 - #2 = $28,507.6580
4: #3 X INCENTIVE MILLS (20.0) = 570,153.00
BASIC FORMULA $1,159,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,159,565.00
X PRORATE FACTOR (1.0000000) $1,159,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,159,565.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C035 MARBLE CITY

### FOUNDATION AID:
- **Foundation Weighted ADM (232.58) X Foundation Aid Factor ($1,574.00) =** $366,080.92

**Less Chargeables:**
- **Ad Valorem Chargeable*:** $49,820.26
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($10,251) =** 7,688.25
- **School Land Earnings =** 18,466.00
- **Gross Production =** 0.00
- **Motor Vehicle =** 0.00
- **REA Tax =** 25,058.00

**Total Chargeables =** 101,032.51

**Net Foundation Aid (zero if less than zero) =** $265,048.00

### Transportation:
- **Regular A.D.H. (109.00) X Per Capita ($70.00) X Transportation Factor (1.39) =** 10,606.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (232.58) =** $16,955.0820
2. **Adjusted District Valuation ($3,149,195) / 1000 =** 3,149.1950
3. **#1 - #2 =** $13,805.8870
4. **#3 X Incentive Mills (20.0) =** 276,118.00

**Basic Formula =** $551,772.00

**Supplement**  

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $551,772.00

**OCAS Noncompliance Penalty**  

**Class Size Grade Level Weighted Penalty (0.00) X 3032.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $551,772.00

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**Midyear Adjustment - FY 2014**
COUNTY: 68 SEQUOYAHDISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.28) X
FOUNDATION AID FACTOR ($1,574.00) = $974,746.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,122.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,337) 19,752.75
SCHOOL LAND EARNINGS 48,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,207.00

TOTAL CHARGEABLES 168,658.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $806,088.00

TRANSPORTATION:

REGULAR A.D.H.(267.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 21,154.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (619.28) = $45,145.5120
2:  ADJUSTED DISTRICT VALUATION
($3,316,941) / 1000 = 3,316.9410
3:  #1 - #2 = $41,828.5710
4:  #3 X INCENTIVE MILLS (20.0) = 836,571.00

BASIC FORMULA $1,663,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,663,813.00

X PRORATE FACTOR (1.0000000) $1,663,813.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,663,813.00

Midyear Adjustment - FY 2014
COUNTY: 68 SEQUOYAH   DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR ($1,574.00) =  $693,284.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,112.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,244) 12,933.00
SCHOOL LAND EARNINGS 31,832.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,265.00
TOTAL CHARGEABLES 93,142.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,141.00

TRANSPORTATION:
REGULAR A.D.H. (196.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 16,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (440.46) = $32,109.5340
2: ADJUSTED DISTRICT VALUATION ($1,773,479) / 1000 = 1,773.4790
3: #1 - #2 = $30,336.0550
4: #3 X INCENTIVE MILLS (20.0) = 606,721.00
BASIC FORMULA $1,223,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,753.00
X PRORATE FACTOR (1.0000000) $1,223,753.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,058.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,058.00
TOTAL NET STATE AID $1,219,695.00

Midyear Adjustment - FY 2014
COUNTY: 68 SEQUOYAH          DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,574.00) = $933,586.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,828.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,137) 21,102.75
SCHOOL LAND EARNINGS 50,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 463.00
TOTAL CHARGEABLES 86,178.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $847,408.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (593.13) = $43,239.1770
2: ADJUSTED DISTRICT VALUATION
($918,834) / 1000 = 918.8340
3: #1 - #2 = $42,320.3430
4: #3 X INCENTIVE MILLS (20.0) = 846,407.00
BASIC FORMULA $1,693,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,693,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,693,815.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68 SEQUOYAH DISTRICT:  I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,390.98) X FOUNDATION AID FACTOR ($1,574.00) = $5,337,402.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $798,003.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,608) 119,706.00
SCHOOL LAND EARNINGS 292,366.00
GROSS PRODUCTION 5,665.00
MOTOR VEHICLE 726,282.00
REA TAX 67,646.00
TOTAL CHARGEABLES 2,009,668.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,327,734.00

TRANSPORTATION:
REGULAR A.D.H.(1,627.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 108,553.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,390.98) = $247,202.4420
2:  ADJUSTED DISTRICT VALUATION ($49,657,978) / 1000 = 49,657.9780
3:  #1 - #2 = $197,544.4640
4:  #3 X INCENTIVE MILLS (20.0) = 3,950,889.00

BASIC FORMULA $7,387,176.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,387,176.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,387,176.00

Midyear Adjustment - FY 2014
COUNTY: 68 SEQUOYAHDISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X
FOUNDATION AID FACTOR ($1,574.00) = $2,469,763.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $279,752.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,794) 59,095.50
SCHOOL LAND EARNINGS 144,392.00
GROSS PRODUCTION 2,796.00
MOTOR VEHICLE 323,827.00
REA TAX 90,405.00

TOTAL CHARGEABLES 900,267.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,569,496.00

TRANSPORTATION:

REGULAR A.D.H.(894.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,569.10) = $114,387.3900

2: ADJUSTED DISTRICT VALUATION
($17,226,128) / 1000 = 17,226.1280

3: #1 - #2 = $97,161.2620

4: #3 X INCENTIVE MILLS (20.0) = 1,943,225.00

BASIC FORMULA $3,578,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,578,582.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,578,582.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,598.77) X
FOUNDATION AID FACTOR ($1,574.00) =  $4,090,463.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,732.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,514) 97,135.50
SCHOOL LAND EARNINGS 237,123.00
GROSS PRODUCTION 4,596.00
MOTOR VEHICLE 535,707.00
REA TAX 47,890.00

TOTAL CHARGEABLES 1,350,183.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,740,280.00

TRANSPORTATION:
REGULAR A.D.H. (1,017.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 67,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,598.77) = 189,450.3330
2: ADJUSTED DISTRICT VALUATION
   ($26,129,036) / 1000 = 26,129.0360
3: #1 - #2 = 163,321.2970
4: #3 X INCENTIVE MILLS (20.0) = 3,266,426.00

BASIC FORMULA  $6,074,560.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 6,074,560.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $6,074,560.00

Midyear Adjustment - FY 2014
COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.50) X
FOUNDATION AID FACTOR ($1,574.00) = $1,038,053.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE\* $88,042.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,949) 23,961.75
SCHOOL LAND EARNINGS 57,607.00
GROSS PRODUCTION 1,120.00
MOTOR VEHICLE 105,728.00
REA TAX 23,187.00
TOTAL CHARGEABLES 299,645.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,407.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (659.50) = $48,077.5500
2: ADJUSTED DISTRICT VALUATION
($5,316,558) / 1000 = 5,316.5580
3: #1 - #2 = $42,760.9920
4: #3 X INCENTIVE MILLS (20.0) = 855,220.00
BASIC FORMULA $1,613,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,613,465.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,613,465.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR ($1,574.00) = $2,890,257.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $346,665.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,186) 66,889.50
SCHOOL LAND EARNINGS 163,276.00
GROSS PRODUCTION 3,164.00
MOTOR VEHICLE 411,742.00
REA TAX 29,768.00
TOTAL CHARGEABLES 1,021,505.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,868,752.00

TRANSPORTATION:
REGULAR A.D.H.(842.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,836.25) = $133,862.6250
2: ADJUSTED DISTRICT VALUATION ($21,761,818) / 1000 = 21,761.8180
3: #1 - #2 = $112,100.8070
4: #3 X INCENTIVE MILLS (20.0) = 2,242,016.00

BASIC FORMULA $4,149,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,149,391.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,149,391.00

Midyear Adjustment - FY 2014
COUNTY:  68  SEQUOYAH  DISTRICT:  I006  GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.43) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,322,836.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,006) 30,754.50
SCHOOL LAND EARNINGS 74,981.00
GROSS PRODUCTION 1,455.00
MOTOR VEHICLE 194,258.00
REA TAX 73,864.00

TOTAL CHARGEABLES $623,757.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,079.00

TRANSPORTATION:

REGULAR A.D.H.(390.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (840.43) = $61,267.3470
2:  ADJUSTED DISTRICT VALUATION
($15,657,158) / 1000 = 15,657.1580
3:  #1 - #2 = $45,610.1890
4:  #3 X INCENTIVE MILLS (20.0) = 912,204.00

BASIC FORMULA $1,642,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,642,183.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,642,183.00

Midyear Adjustment - FY 2014
COUNTY: 68 SEQUOYAH       DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR ($1,574.00) = $1,292,316.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,318.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,049) 30,786.75
SCHOOL LAND EARNINGS 75,324.00
GROSS PRODUCTION 1,457.00
MOTOR VEHICLE 141,496.00
REA TAX 24,662.00
TOTAL CHARGEABLES 405,044.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $887,272.00

TRANSPORTATION:
REGULAR A.D.H.(504.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (821.04) = $59,853.8160
2: ADJUSTED DISTRICT VALUATION
($7,793,409) / 1000 = 7,793.4090
3: #1 - #2 = $52,060.4070
4: #3 X INCENTIVE MILLS (20.0) = 1,041,208.00
BASIC FORMULA $1,951,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,951,598.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,951,598.00

Midyear Adjustment - FY 2014
COUNTY: 69 STEPHENS
DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.32) X
FOUNDATION AID FACTOR ($1,574.00) = $409,743.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,654.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,546) 16,909.50
SCHOOL LAND EARNINGS 20,965.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,756.00
TOTAL CHARGEABLES 143,284.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,459.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 15,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (260.32) =$18,977.3280
2: ADJUSTED DISTRICT VALUATION ($3,924,793) / 1000 = 3,924.7930
3: #1 - #2 = 15,052.5350
4: #3 X INCENTIVE MILLS (20.0) = 301,051.00

BASIC FORMULA $582,629.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,629.00
X PRORATE FACTOR (1.0000000) $582,629.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,629.00

Midyear Adjustment - FY 2014
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR ($1,574.00) = $9,311,075.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,726,775.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($579,102) 434,326.50
SCHOOL LAND EARNINGS 537,681.00
GROSS PRODUCTION 1,093,600.00
MOTOR VEHICLE 1,671,470.00
REA TAX 72,168.00
TOTAL CHARGEABLES 6,536,020.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,775,055.00

TRANSPORTATION:
REGULAR A.D.H.(2,355.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 108,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,915.55) = $431,243.5950
2: ADJUSTED DISTRICT VALUATION ($173,458,998) / 1000 = 173,458.9980
3: #1 - #2 = $257,784.5970
4: #3 X INCENTIVE MILLS (20.0) = 5,155,692.00

BASIC FORMULA $8,038,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,038,771.00
X PRORATE FACTOR (1.0000000) $8,038,771.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,038,771.00

Midyear Adjustment - FY 2014
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR ($1,574.00) = $2,773,718.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,738.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,675) 126,506.25
SCHOOL LAND EARNINGS 155,315.00
GROSS PRODUCTION 315,998.00
MOTOR VEHICLE 445,566.00
REA TAX 177,133.00
TOTAL CHARGEABLES 1,716,256.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,462.00

TRANSPORTATION:
REGULAR A.D.H. (859.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 78,805.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,762.21) = $128,465.1090
2: ADJUSTED DISTRICT VALUATION
($31,633,836) / 1000 = 31,633.8360
3: #1 - #2 = $96,831.2730
4: #3 X INCENTIVE MILLS (20.0) = 1,936,625.00
BASIC FORMULA $3,072,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,072,892.00
X PRORATE FACTOR (1.0000000) $3,072,892.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,072,892.00

Midyear Adjustment - FY 2014
COUNTY:  69  STEPHENS  DISTRICT:  I003  MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR ($1,574.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,997)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (708.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,044.47) =  
2:  ADJUSTED DISTRICT VALUATION
($40,491,189) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3032.00 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS    DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.35) X
FOUNDATION AID FACTOR ($1,574.00) = $1,273,916.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,801) 48,600.75
SCHOOL LAND EARNINGS 60,023.00
GROSS PRODUCTION 122,463.00
REATAX 253,217.00
TOTAL CHARGEABLES 1,366,270.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(299.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (809.35) = $59,001.6150
2: ADJUSTED DISTRICT VALUATION ($40,213,064) / 1000 = 40,213.0640
3: #1 - #2 = $18,788.5510
4: #3 X INCENTIVE MILLS (20.0) = 375,771.00

BASIC FORMULA $414,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $414,007.00

X PRORATE FACTOR (1.000000) $414,007.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $414,007.00

Midyear Adjustment - FY 2014
COUNTY: 69 Stephens  DISTRICT: 1021 Empire

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.51) X
FOUNDATION AID FACTOR ($1,574.00) = $1,149,822.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $196,371.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,870) 56,152.50
SCHOOL LAND EARNINGS 69,602.00
GROSS PRODUCTION 141,662.00
MOTOR VEHICLE 216,004.00
REA TAX 71,495.00
TOTAL CHARGEABLES 751,286.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,536.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (730.51) = $53,254.1790
2: ADJUSTED DISTRICT VALUATION
($11,882,683) / 1000 = 11,882.6830
3: #1 - #2 = $41,371.4960
4: #3 X INCENTIVE MILLS (20.0) = 827,430.00

BASIC FORMULA $1,266,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,532.00
X PRORATE FACTOR (1.0000000) $1,266,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,627.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,627.00

TOTAL NET STATE AID $1,260,905.00

Midyear Adjustment - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  69  STEPHENS  DISTRICT:  I034  CENTRAL HIGH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (649.08) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,021,651.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $210,714.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,320) 49,740.00
  SCHOOL LAND EARNINGS 58,864.00
  GROSS PRODUCTION 119,674.00
  MOTOR VEHICLE 135,266.00
  REA TAX 77,878.00
  TOTAL CHARGEABLES 652,136.67
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,515.00

TRANSPORTATION:
  REGULAR A.D.H. (366.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 34,594.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (649.08) = $47,317.93
  2:  ADJUSTED DISTRICT VALUATION
      ($12,899,188) / 1000 = 12,899.1880
  3:  #1 - #2 = 34,418.7440
  4:  #3 X INCENTIVE MILLS (20.0) = 688,375.00
  BASIC FORMULA $1,092,484.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,092,484.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,092,484.00

Midyear Adjustment - FY 2014
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (724.20) X
 FOUNDATION AID FACTOR ($1,574.00) = $1,139,890.80

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $358,369.35
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($56,143) 42,107.25
 SCHOOL LAND EARNINGS 51,091.00
 GROSS PRODUCTION 105,133.00
 MOTOR VEHICLE 182,181.00
 REA TAX 138,878.00
 TOTAL CHARGEABLES 877,759.60
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,131.00

TRANSPORTATION:
 REGULAR A.D.H.(366.00) X PER CAPITA ($88.00) X
 TRANSPORTATION FACTOR (1.39) = 44,769.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (724.20) = $52,794.1800
 2:  ADJUSTED DISTRICT VALUATION
      ($22,627,572) / 1000 = 22,627.5720
 3:  #1 - #2 = $30,166.6080
 4:  #3 X INCENTIVE MILLS (20.0) = 603,332.00
 BASIC FORMULA $910,232.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,232.00
 X PRORATE FACTOR (1.0000000) $910,232.00
 OCAS NONCOMPLIANCE PENALTY $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $910,232.00

Midyear Adjustment - FY 2014
COUNTY: 70 TX  DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.80) X 
FOUNDATION AID FACTOR ($1,574.00) = $232,637.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $92,773.53 
COUNTY 4 MILL LEVY (0.75000) X ($14,173) 10,629.75 
SCHOOL LAND EARNINGS 11,676.00 
GROSS PRODUCTION 0.00 
MOTOR VEHICLE 0.00 
REA TAX 24,083.00 

TOTAL CHARGEABLES 139,162.28 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $93,475.00

TRANSPORTATION:

REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (147.80) = $10,774.6200
2: ADJUSTED DISTRICT VALUATION 
($6,184,902) / 1000 = 6,184.9020 
3: #1 - #2 = 4,589.7180 
4: #3 X INCENTIVE MILLS (20.0) = 91,794.00 

BASIC FORMULA $185,733.00

SUPPLEMENT 0.00 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $185,733.00

OCAS NONCOMPLIANCE PENALTY 0.00 

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00 

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00 

TOTAL NET STATE AID $185,733.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS          DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (87.35) X
FOUNDATION AID FACTOR ($1,574.00) = $137,488.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $192,180.80
COUNTY 4 MILL LEVY (0.75000) X ($7,444) 5,583.00
SCHOOL LAND EARNINGS 6,091.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,170.00

TOTAL CHARGEABLES 255,024.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 11,102.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (87.35) = $6,367.8150

2: ADJUSTED DISTRICT VALUATION
($12,812,053) / 1000 = 12,812.0530

3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,102.00

SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $53,198.00
X PRORATE FACTOR (1.000000) $53,198.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,198.00

Midyear Adjustment - FY 2014
### Foundation Aid:

**Foundation Weighted ADM (345.17)**

\[ \text{Foundation Weighted ADM (345.17) \times \ Foundation Aid Factor (1,574.00)} = \text{543,297.58} \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  \[ \text{231,341.26} \]
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) \times (24,664):**
  \[ 18,498.00 \]

- **School Land Earnings:**
  \[ 20,351.00 \]

- **Gross Production:**
  \[ 61,170.00 \]

- **Motor Vehicle:**
  \[ 55,718.00 \]

- **REA Tax:**
  \[ 125,692.00 \]

**Total Chargeables:**

\[ 512,770.26 \]

**Net Foundation Aid (Zero if Less than Zero):**

\[ 30,527.00 \]

### Transportation:

**Regular A.D.H. (73.00) \times Per Capita (167.00) \times**

**Transportation Factor (1.39):**

\[ 16,945.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) \times**

   **Inc. Weighted ADM (345.17):**

   \[ 25,162.8930 \]

2. **Adjusted District Valuation**

   \[ (15,391,445) / 1000 = 15,391.4450 \]

3. \[ #1 - #2 = 9,771.4480 \]

4. **#3 \times Incenlive Mills (20.0):**

   \[ 195,429.00 \]

**Basic Formula:**

\[ 242,901.00 \]

**Supplement:**

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) \times PRorate Factor (1.0000000):**

\[ 242,901.00 \]

**OCAS Noncompliance Penalty:**

\[ 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00):**

\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%:**

\[ 0.00 \]

**Administrative Costs Penalty:**

\[ 0.00 \]

**Adjustments due to Additions and Reductions:**

\[ 0.00 \]

**General Fund Balance Penalty:**

\[ 0.00 \]

**Total Additions/Reductions:**

\[ 0.00 \]

**Total Net State Aid:**

\[ 242,901.00 \]

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**Midyear Adjustment - FY 2014**
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I008 GUYMOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,555.26) X
FOUNDATION AID FACTOR ($1,574.00) = $7,169,979.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,581,300.48
COUNTY 4 MILL LEVY (0.75000) X ($488,351) 366,263.25
SCHOOL LAND EARNINGS 402,453.00
GROSS PRODUCTION 1,225,257.00
MOTOR VEHICLE 866,486.00
REA TAX 137,936.00
TOTAL CHARGEABLES 4,579,695.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,590,284.00

TRANSPORTATION:
REGULAR A.D.H. (1,070.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 124,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,555.26) = $332,078.4540
2: ADJUSTED DISTRICT VALUATION ($105,420,032) / 1000 = 105,420.0320
3: #1 - #2 = $226,658.4220
4: #3 X INCENTIVE MILLS (20.0) = 4,533,168.00

BASIC FORMULA $7,248,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,248,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,248,385.00

Midyear Adjustment - FY 2014
COUNTY: 70 TEXAS               DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.17) X
FOUNDATION AID FACTOR ($1,574.00) = $349,695.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $262,775.61
COUNTY 4 MILL LEVY (0.75000) X ($13,640) 10,230.00
SCHOOL LAND EARNINGS 11,207.00
GROSS PRODUCTION 34,258.00
MOTOR VEHICLE 41,647.00
REA TAX 72,486.00

TOTAL CHARGEABLES 432,603.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(34.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (222.17) = $16,196.1930

2: ADJUSTED DISTRICT VALUATION
($17,518,374) / 1000 = 17,518.3740

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA
$7,892.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,892.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 76,678.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 76,678.00

TOTAL NET STATE AID $84,570.00

Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.39) X

FOUNDATION AID FACTOR ($1,574.00) = $1,821,731.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $439,849.26
COUNTY 4 MILL LEVY (0.75000) X ($100,922) 75,691.50
SCHOOL LAND EARNINGS 83,176.00
GROSS PRODUCTION 252,815.00
MOTOR VEHICLE 205,973.00
REA TAX 109,667.00

TOTAL CHARGEABLES 1,167,171.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,560.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA ($150.00) X

TRANSPORTATION FACTOR (1.39) = 30,858.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,157.39) = $84,373,731.0

2: ADJUSTED DISTRICT VALUATION

($29,323,284) / 1000 = 29,323.2840

3: #1 - #2 = $55,050.4470

4: #3 X INCENTIVE MILLS (20.0) = 1,101,009.00

BASIC FORMULA $1,786,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,786,427.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 17,678.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 17,678.00

TOTAL NET STATE AID $1,768,749.00

Midyear Adjustment - FY 2014
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,574.00) = $671,846.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $95,754.68
COUNTY 4 MILL LEVY (0.75000) X ($43,890) 32,917.50
SCHOOL LAND EARNINGS 36,174.00
GROSS PRODUCTION 109,956.00
MOTOR VEHICLE 107,062.00
REA TAX 28,455.00
TOTAL CHARGEABLES $410,319.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,527.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 7,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (426.84) = $31,116.6360
2: ADJUSTED DISTRICT VALUATION
($6,383,645) / 1000 = 6,383.6450
3: #1 - #2 = $24,732.9910
4: #3 X INCENTIVE MILLS (20.0) = 494,660.00
BASIC FORMULA $763,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $763,304.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $763,304.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.91) X
FOUNDATION AID FACTOR ($1,574.00) = $553,906.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $178,132.08
COUNTY 4 MILL LEVY (0.75000) X ($34,756) 26,067.00
SCHOOL LAND EARNINGS 28,643.00
GROSS PRODUCTION 87,359.00
MOTOR VEHICLE 78,637.00
REA TAX 59,029.00

TOTAL CHARGEABLES 457,867.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,039.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (351.91) = $25,654.2390
2: ADJUSTED DISTRICT VALUATION ($11,875,472) / 1000 = 11,875.4720
3: #1 - #2 = $13,778.7670
4: #3 X INCENTIVE MILLS (20.0) = 275,575.00

BASIC FORMULA $383,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $383,685.00
X PRORATE FACTOR (1.0000000) $383,685.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $383,685.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 70  TEXAS  
DISTRICT: I061  TEXHOMA

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (593.94) X  
FOUNDATION AID FACTOR ($1,574.00) = $934,861.56

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE $217,032.48  
COUNTY 4 MILL LEVY (0.75000) X ($53,320) 39,990.00  
SCHOOL LAND EARNINGS 43,958.00  
GROSS PRODUCTION 132,719.00  
MOTOR VEHICLE 98,163.00  
REA TAX 68,011.00  
TOTAL CHARGEABLES $599,873.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,988.00

TRANSPORTATION:  
REGULAR A.D.H.(71.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (593.94) = $43,298.2260

2: ADJUSTED DISTRICT VALUATION ($14,468,832) / 1000 = 14,468.8320

3: #1 - #2 = $28,829.3940

4: #3 X INCENTIVE MILLS (20.0) = 576,588.00

BASIC FORMULA $928,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $928,057.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $928,057.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) X
FOUNDATION AID FACTOR ($1,574.00) = $1,063,677.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,544.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,720) 26,790.00
SCHOOL LAND EARNINGS 50,395.00
GROSS PRODUCTION 19,844.00
MOTOR VEHICLE 147,319.00
REA TAX 57,160.00

TOTAL CHARGEABLES 425,052.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $638,625.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 15,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (675.78) = $49,264.3620

2: ADJUSTED DISTRICT VALUATION
($7,375,789) / 1000 = 7,375.7890

3: #1 - #2 = $41,888.5730

4: #3 X INCENTIVE MILLS (20.0) = 837,771.00

BASIC FORMULA $1,491,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,491,608.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,491,608.00

Midyear Adjustment - FY 2014
COUNTY: 71 TILLMAN  DISTRICT: I009  DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.59) X
FOUNDATION AID FACTOR ($1,574.00) = $284,248.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,957.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,650) 7,237.50
SCHOOL LAND EARNINGS 13,532.00
GROSS PRODUCTION 5,396.00
MOTOR VEHICLE 60,828.00
REA TAX 30,097.00

TOTAL CHARGEABLES 188,048.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,201.00

TRANSPORTATION:
REGULAR A.D.H. (20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (180.59) = $13,165.0110
2: ADJUSTED DISTRICT VALUATION
($4,350,561) / 1000 = 4,350.5610
3: #1 - #2 = $8,814.4500
4: #3 X INCENTIVE MILLS (20.0) = 176,289.00

BASIC FORMULA $277,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,133.00
X PRORATE FACTOR (1.0000000) $277,133.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $277,133.00

Midyear Adjustment - FY 2014
COUNTY: 71 TILLMAN    DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,433.84) X  
FOUNDATION AID FACTOR ($1,574.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,247)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (91.00) X PER CAPITA ($150.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,433.84) =  
2:  ADJUSTED DISTRICT VALUATION  
($18,969,773) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.96) X
FOUNDATION AID FACTOR ($1,574.00) = $746,013.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,529.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,245) 18,933.75
SCHOOL LAND EARNINGS 35,568.00
GROSS PRODUCTION 14,018.00
MOTOR VEHICLE 113,248.00
REA TAX 40,345.00

TOTAL CHARGEABLES 328,642.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,371.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (473.96) = $34,551.6840
2: ADJUSTED DISTRICT VALUATION
($6,323,411) / 1000 = 6,323.4110
3: #1 - #2 = $28,228.2730
4: #3 X INCENTIVE MILLS (20.0) = 564,565.00

BASIC FORMULA $999,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,895.00
X PRORATE FACTOR (1.0000000) $999,895.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,895.00

Midyear Adjustment - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA                   DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.21) X
FOUNDATION AID FACTOR ($1,574.00) = $881,770.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,151.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,979) 51,734.25
SCHOOL LAND EARNINGS 49,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,729.00
TOTAL CHARGEABLES 425,396.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,374.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (560.21) = $40,839.3090
2: ADJUSTED DISTRICT VALUATION
($13,257,963) / 1000 = 13,257.9630
3: #1 - #2 = $27,581.3460
4: #3 X INCENTIVE MILLS (20.0) = 551,627.00
BASIC FORMULA $1,028,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,918.00
X PRORATE FACTOR (1.000000) $1,028,918.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,918.00

Midyear Adjustment - FY 2014
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 12/31/2013

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.91) X
FOUNDATION AID FACTOR ($1,574.00) = $692,418.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,418.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (439.91) = $32,069.4390
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,069.4390
4: #3 X INCENTIVE MILLS (20.0) = 641,389.00

BASIC FORMULA $1,333,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,333,807.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,333,807.00

Midyear Adjustment - FY 2014
COUNTY: 72 TULSA
DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.98) X
FOUNDATION AID FACTOR ($1,574.00) = $758,636.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,637.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,495.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (481.98) = $35,136.3420
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,136.3420
4: #3 X INCENTIVE MILLS (20.0) = 702,727.00

BASIC FORMULA $1,475,859.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,859.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,475,859.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** E006 TULSA CHARTER: LIGHTHOUSE ACAD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (528.86) X FOUNDATION AID FACTOR ($1,574.00) =**  
  \[ \text{FOUNDATION AID} = 528.86 \times 1574.00 = 832,425.64 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:** 0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**: 0.00
- **SCHOOL LAND EARNINGS**: 0.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 0.00
- **REA TAX**: 0.00

**TOTAL CHARGEABLES**  
0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
832,426.00

### TRANSPORTATION:

- **REGULAR A.D.H. (283.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = 283.00 \times 33.00 \times 1.39 = 12,981.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (528.86) =**  
   \[ \text{SALARY INCENTIVE AID} = 72.90 \times 528.86 = 38,553.8940 \]
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = 0 / 1000 = 0.0000 \]
3. **#1 - #2 =**  
   \[ 38,553.8940 - 0.0000 = 38,553.8940 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 38,553.8940 \times 20.0 = 771,078.00 \]

**BASIC FORMULA**  
1,616,485.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
1,616,485.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{CLASS SIZE PENALTY AMOUNT} = 3032.00 \times 0.00 = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
1,616,485.00

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Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** G001  **DEBORAH BROWN (CHARTER)**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (414.39) X**
  
  **FOUNDATION AID FACTOR ($1,574.00) =** $652,249.86

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
    - $0.00
  - **COUNTY 4 MILL LEVY (0.75000) X ($0)**
    - 0.00
  - **SCHOOL LAND EARNINGS**
    - 0.00
  - **GROSS PRODUCTION**
    - 0.00
  - **MOTOR VEHICLE**
    - 0.00
  - **REA TAX**
    - 0.00

  **TOTAL CHARGEABLES:** 0.00

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $652,250.00

### TRANSPORTATION:

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** 0.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (414.39) =** $30,209.0310

2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000

3. **#1 - #2 =** $30,209.0310

4. **#3 X INCENTIVE MILLS (20.0) =** 604,181.00

### BASIC FORMULA

- **$1,256,431.00**

### SUPPLEMENT

- **$1,256,431.00**

### OCAS NONCOMPLIANCE PENALTY

- $0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X 3032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- 0.00

### ADMINISTRATIVE COSTS PENALTY

- 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- 0.00

### GENERAL FUND BALANCE PENALTY

- 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,256,431.00

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Midyear Adjustment - FY 2014
COUNTY:  72  TULSA  DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,452.18) X
  FOUNDATION AID FACTOR ($1,574.00) =  $2,285,731.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,285,731.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (1,452.18) = $105,863.9220
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $105,863.9220
  4:  #3 X INCENTIVE MILLS (20.0) = 2,117,278.00
BASIC FORMULA  $4,403,009.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,403,009.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $4,403,009.00

Midyear Adjustment - FY 2014
COUNTY: 72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.47) X
FOUNDATION AID FACTOR ($1,574.00) =                     $287,207.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES                                                    0.00                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $287,208.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (182.47) =            $13,302.0630
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $13,302.0630
4:  #3 X INCENTIVE MILLS (20.0) =                                 266,041.00                                                                              ______________

BASIC FORMULA                                                          $553,249.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $553,249.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00                                                                              ______________

TOTAL NET STATE AID                                                    $553,249.00

Midyear Adjustment - FY 2014
COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (67,381.12) X
  FOUNDATION AID FACTOR ($1,574.00) = $106,057,882.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $35,571,360.34
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($7,897,658) 5,923,243.50
  SCHOOL LAND EARNINGS 5,703,555.00
  GROSS PRODUCTION 66,321.00
  MOTOR VEHICLE 18,828,016.00
  REA TAX 9,840.00
  TOTAL CHARGEABLES 66,102,335.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,955,547.00

TRANSPORTATION:
  REGULAR A.D.H. (15,026.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 689,243.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (67,381.12) = $4,912,083.6480
  2: ADJUSTED DISTRICT VALUATION ($2,216,194,763) / 1000 = 2,216,194.7630
  3: #1 - #2 = $2,695,888.8850
  4: #3 X INCENTIVE MILLS (20.0) = 53,917,778.00

BASIC FORMULA $94,562,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,562,568.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
  RAW ADM( 1.09) X GRADE WEIGHT(1.20) X STATE AID FACTOR (3032.00) TOTAL = 3,972.00

TOTAL NET STATE AID $94,566,540.00

Midyear Adjustment - FY 2014
COUNTY:  72  TULSA               DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,255.87) X
FOUNDATION AID FACTOR ($1,574.00) = $12,994,739.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,467,686.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,017,656) 763,242.00
SCHOOL LAND EARNINGS 735,189.00
GROSS PRODUCTION 8,516.00
MOTOR VEHICLE 2,426,873.00
REA TAX 73,121.00
TOTAL CHARGEABLES 6,474,627.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,520,111.00

TRANSPORTATION:
REGULAR A.D.H. (3,779.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 173,343.00

SALARY INCENTIVE AID:
1:  INCREASE AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,255.87) = $601,852.9230
2:  ADJUSTED DISTRICT VALUATION
($153,824,689) / 1000 = 153,824.6890
3:  #1 - #2 = 448,028.2340
4:  #3 X INCENTIVE MILLS (20.0) = 8,960,565.00

BASIC FORMULA $15,654,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,654,019.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,654,019.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26,997.90) X
FOUNDATION AID FACTOR ($1,574.00) = $42,494,694.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,212,444.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,298,947) 2,474,210.25
SCHOOL LAND EARNINGS 2,382,891.00
GROSS PRODUCTION 27,650.00
MOTOR VEHICLE 5,999,828.00
REA TAX 4,537.00
TOTAL CHARGEABLES 23,101,561.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,393,133.00

TRANSPORTATION:
REGULAR A.D.H. (10,686.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 490,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (26,997.90) = $1,968,146.9100
2: ADJUSTED DISTRICT VALUATION
($748,577,271) / 1000 = 748,577.2710
3: #1 - #2 = $1,219,569.6390
4: #3 X INCENTIVE MILLS (20.0) = 24,391,393.00

BASIC FORMULA $44,274,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,274,693.00
X PRORATE FACTOR (1.0000000) $44,274,693.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,274,693.00

Midyear Adjustment - FY 2014
COUNTY:  72  TULSA   DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,117.51) X
FOUNDATION AID FACTOR ($1,574.00) = $12,776,960.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,472,008.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,001,599) 751,199.25
SCHOOL LAND EARNINGS 723,563.00
GROSS PRODUCTION 8,384.00
MOTOR VEHICLE 1,248,503.00
REA TAX 44,025.00

TOTAL CHARGEABLES 8,247,682.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,529,278.00

TRANSPORTATION:
REGULAR A.D.H.(4,395.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 201,599.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,117.51) = $591,766.4790
2:  ADJUSTED DISTRICT VALUATION
($340,921,675) / 1000 = 340,921.6750
3:  #1 - #2 = $250,844.8040
4:  #3 X INCENTIVE MILLS (20.0) = 5,016,896.00

BASIC FORMULA $9,747,773.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,747,773.00
X PRORATE FACTOR (1.0000000) $9,747,773.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,747,773.00

Midyear Adjustment - FY 2014
Count:  72 Tulsa
District:  I005 Jenks

Foundation Aid:

Foundation Weighted Adm (16,882.91) x
Foundation Aid Factor ($1,574.00) = $26,573,700.34

Less Chargeables:

Ad Valorem Chargeable* $11,408,599.15  
*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) x ($2,087,827) 1,565,870.25

School Land Earnings 1,508,670.00

Gross Production 17,429.00

Motor Vehicle 3,378,229.00

REA Tax 8,409.00

Total Chargeables 17,887,206.40

Net Foundation Aid (zero if less than zero) $8,686,494.00

Transportation:

Regular A.D.H. (9,323.00) x per capita ($33.00) x
Transportation Factor (1.39) = 427,646.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.90) x
Inc. Weighted Adm (16,882.91) = $1,230,764.1390

2: Adjusted District Valuation ($695,462,682) / 1000 = 695,462.6820

3: #1 - #2 = $535,301.4570

4: #3 x Incentive Mills (20.0) = 10,706,029.00

Basic Formula $19,820,169.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $19,820,169.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) x 3032.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $19,820,169.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I006 COLLINSVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,759.66) X FOUNDATION AID FACTOR ($1,574.00) =** $5,917,704.84

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - $1,128,821.03  
- **COUNTY 4 MILL LEVY**
  - 0.75000 x ($520,061) = 390,045.75  
- **SCHOOL LAND EARNINGS**
  - 375,584.00  
- **GROSS PRODUCTION**
  - 4,367.00  
- **MOTOR VEHICLE**
  - 781,804.00  
- **REA TAX**
  - 115,341.00

**TOTAL CHARGEABLES**  
= $2,795,962.78

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
= $3,121,742.00

### TRANSPORTATION:

- **REGULAR A.D.H. (2,473.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 113,437.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,759.66) =** $274,079.21
2. **ADJUSTED DISTRICT VALUATION**
   - ($68,775,454) / 1000 = 68,775.4540
3. **#1 - #2 =** $205,303.7600
4. **#3 X INCENTIVE MILLS (20.0) =** 4,106,075.00

**BASIC FORMULA**  
= $7,341,254.00

**SUPPLEMENT**  
= 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $7,341,254.00

**OCAS NONCOMPLIANCE PENALTY**  
= $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
= 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
= 0.00

**ADMINISTRATIVE COSTS PENALTY**  
= 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
= 0.00

**GENERAL FUND BALANCE PENALTY**  
= 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
= 0.00

**TOTAL NET STATE AID**  
= $7,341,254.00

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**Midyear Adjustment - FY 2014**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,787.43) X FOUNDATION AID FACTOR ($1,574.00) = $5,961,414.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,176,394.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($497,453) 373,089.75
SCHOOL LAND EARNINGS 359,291.00
GROSS PRODUCTION 4,173.00
MOTOR VEHICLE 798,630.00
REA TAX 105,679.00

TOTAL CHARGEABLES 2,817,257.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,144,157.00

TRANSPORTATION:

REGULAR A.D.H.(1,629.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,787.43) = $276,103.6470
2: ADJUSTED DISTRICT VALUATION ($70,714,790) / 1000 = 70,714.7900
3: #1 - #2 = $205,388.8570
4: #3 X INCENTIVE MILLS (20.0) = 4,107,777.00

BASIC FORMULA $7,326,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,326,656.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,326,656.00

Midyear Adjustment - FY 2014
COUNTY: 72  TULSA  
DISTRICT:  I008  SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,839.55) x 
FOUNDATION AID FACTOR ($1,574.00) = $2,895,451.70

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $430,259.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($173,602) 130,201.50
SCHOOL LAND EARNINGS 190,718.00
GROSS PRODUCTION 490,329.00
MOTOR VEHICLE 492,027.00
REA TAX 43,565.00
TOTAL CHARGEABLES 1,777,100.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,118,351.00

TRANSPORTATION:
REGULAR A.D.H. (995.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) x 
INC. WEIGHTED ADM (1,839.55) = $134,103.1950
2:  ADJUSTED DISTRICT VALUATION 
($25,823,956) / 1000 = 25,823.9560
3:  #1 - #2 = $108,279.2390
4:  #3 x INCENTIVE MILLS (20.0) = 2,165,585.00
BASIC FORMULA $3,329,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,329,577.00
X PRORATE FACTOR (1.0000000) $3,329,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,329,577.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,562.05) X
FOUNDATION AID FACTOR ($1,574.00) = $38,660,666.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,575,966.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,904,680) 2,178,510.00
SCHOOL LAND EARNINGS 2,097,880.00
GROSS PRODUCTION 24,372.00
MOTOR VEHICLE 4,227,653.00
REA TAX 0.00
TOTAL CHARGEABLES 20,104,381.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,556,285.00

TRANSPORTATION:
REGULAR A.D.H.(11,061.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 507,368.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (24,562.05) = $1,790,573.4450
2: ADJUSTED DISTRICT VALUATION
   ($721,244,020) / 1000 = 721,244.0200
3: #1 - #2 = $1,069,329.4250
4: #3 X INCENTIVE MILLS (20.0) = 21,386,589.00
BASIC FORMULA $40,450,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,450,242.00
X PRORATE FACTOR (1.0000000) $40,450,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,339.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,339.00

TOTAL NET STATE AID $40,444,903.00

Midyear Adjustment - FY 2014
**COUNTY: 72 TULSA**

**DISTRICT: I010 BERRYHILL**

### FOUNDATION AID:

- **Foundation Weighted ADM (1,790.94)**
- **Foundation Aid Factor ($1,574.00)**

\[
\text{Foundation Aid} = 1,790.94 \times 1,574.00 = 2,818,939.56
\]

### LESS CHARGEABLES:

- **Ad Valorem Chargeable**: $602,109.51
- **Increased millage due to personal property tax adjustment**: $179,016.75
- **School Land Earnings**: $172,402.00
- **Gross Production**: $2,002.00
- **Motor Vehicle**: $354,649.00
- **REA Tax**: 0.00

\[
\text{Total Chargeables} = 602,109.51 + 179,016.75 + 172,402.00 + 2,002.00 + 354,649.00 = 1,310,179.26
\]

**Net Foundation Aid (Zero if less than zero)**: $1,508,760.00

### TRANSPORTATION:

- **Regular A.D.H. (1,155.00)**
- **Per Capita ($33.00)**
- **Transportation Factor (1.39)**

\[
\text{Transportation Aid} = 1,155 \times 33 \times 1.39 = 52,980.00
\]

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.90)**
2. **Adjusted District Valuation ($37,514,611) / 1000**
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0)**

\[
\text{Basic Formula} = 3,422,638.00
\]

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**

\[
\text{Basic State Aid} = 3,422,638.00 \times 1.000000 = 3,422,638.00
\]

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Class Size Penalty} = 3032 \times 0.00 = 0.00
\]

**Penalty for per pupil revenue in excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $3,422,638.00

---

Midyear Adjustment - FY 2014
County: 72 Tulsa  District: I011 Owasso

Foundation Aid:

Foundation Weighted ADM (13,382.89) x Foundation Aid Factor ($1,574.00) = $21,064,668.86

Less Chargeables:

Ad Valorem Chargeable* $7,097,741.03
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($1,818,512) 1,363,884.00
School Land Earnings 1,313,555.00
Gross Production 15,241.00
Motor Vehicle 2,292,965.00
REA Tax 84,840.00

Total Chargeables $12,168,226.03

Net Foundation Aid (zero if less than zero) $8,896,443.00

Transportation:

Regular A.D.H. (6,775.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 310,769.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (13,382.89) = $975,612.6810
2: Adjusted District Valuation ($435,989,856) / 1000 = 435,989.8560
3: #1 - #2 = $539,622.8250
4: #3 x Incentive Mills (20.0) = 10,792,457.00

Basic Formula $19,999,669.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $19,999,669.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for per pupil revenue in excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $19,999,669.00

Midyear Adjustment - FY 2014
COUNTY:  72 TULSA          DISTRICT:  I013  GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,887.91) X
FOUNDATION AID FACTOR ($1,574.00) = $6,119,570.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,120,344.18
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($466,438) 349,828.50
SCHOOL LAND EARNINGS 336,899.00
GROSS PRODUCTION 3,912.00
MOTOR VEHICLE 754,741.00
REA TAX 37,115.00

TOTAL CHARGEABLES $2,602,839.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,516,731.00

TRANSPORTATION:

REGULAR A.D.H.(2,026.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 92,933.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,887.91) = $283,428.6390

2:  ADJUSTED DISTRICT VALUATION
   ($69,803,376) / 1000 = 69,803.3760

3:  #1 - #2 = $213,625.2630

4:  #3 X INCENTIVE MILLS (20.0) = 4,272,505.00

BASIC FORMULA $7,882,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,882,169.00
X PRORATE FACTOR (1.0000000) $7,882,169.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,882,169.00

Midyear Adjustment - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I014 LIBERTY

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (885.55)** \( \times \)  
- **FOUNDATION AID FACTOR ($1,574.00)**  
  =  
  $1,393,855.70

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE*  
  $229,343.55
- *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) \( \times \) ($118,833)  
  89,124.75
- SCHOOL LAND EARNINGS  
  85,837.00
- GROSS PRODUCTION  
  996.00
- MOTOR VEHICLE  
  256,461.00
- REA TAX  
  53,618.00

**TOTAL CHARGEABLES**  
=  
$715,380.30

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
=  
$678,475.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (546.00)** \( \times \) **PER CAPITA ($33.00)** \( \times \)  
- **TRANSPORTATION FACTOR (1.39)**  
  =  
  25,045.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (72.90)** \( \times \)  
- **INC. WEIGHTED ADM (885.55)**  
  =  
  $64,556.5950
2: **ADJUSTED DISTRICT VALUATION**  
\( \frac{($13,699,885)}{1000} \)  
=  
$13,699.8850
3: **#1 - #2**  
=  
$50,856.7100
4: **#3 X INCENTIVE MILLS (20.0)**  
=  
1,017,134.00

**BASIC FORMULA**  
=  
$1,720,654.00

**SUPPLEMENT**  
=  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\( \times \) **PRORATE FACTOR (1.0000000)**  
=  
$1,720,654.00

**OCAS NONCOMPLIANCE PENALTY**  
=  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\( \times \) 3032.00  
=  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
=  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
=  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
=  
0.00

**GENERAL FUND BALANCE PENALTY**  
=  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
=  
0.00

**TOTAL NET STATE AID**  
=  
$1,720,654.00

---

Midyear Adjustment - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATIONS AID FACTOR ($1,574.00) = $1,214,372.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,156.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,932) 37,449.00
SCHOOL LAND EARNINGS 64,879.00
GROSS PRODUCTION 1,667.00
MOTOR VEHICLE 167,771.00
REA TAX 15,701.00

TOTAL CHARGEABLES 474,623.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,749.00

TRANSPORTATION:

REGULAR A.D.H.(336.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 24,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (771.52) = $56,243.8080
2: ADJUSTED DISTRICT VALUATION
($11,574,334) / 1000 = 11,574.3340
3: #1 - #2 = 44,669.4740
4: #3 X INCENTIVE MILLS (20.0) = 893,389.00

BASIC FORMULA $1,657,891.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,657,891.00
X PRORATE FACTOR (1.0000000) $1,657,891.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,657,891.00

Midyear Adjustment - FY 2014
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 73 WAGONER**

**DISTRICT: I017 COWETA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (4,791.75) X FOUNDATION AID FACTOR ($1,574.00) = $7,542,214.50**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,434,771.45**

  - *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($356,520) 267,390.00**

- **SCHOOL LAND EARNINGS 463,229.00**

- **GROSS PRODUCTION 11,904.00**

- **MOTOR VEHICLE 878,102.00**

- **REA TAX 107,048.00**

**TOTAL CHARGEABLES 3,162,444.45**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,379,770.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (2,312.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 106,051.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,791.75) = $349,318.5750**

2. **ADJUSTED DISTRICT VALUATION ($88,620,843) / 1000 = 88,620.8430**

3. **#1 - #2 = $260,697.7320**

4. **#3 X INCENTIVE MILLS (20.0) = 5,213,955.00**

**BASIC FORMULA $9,699,776.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,699,776.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $9,699,776.00**

Midyear Adjustment - FY 2014
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,812.09) X
FOUNDATION AID FACTOR ($1,574.00) = $6,000,229.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,675.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,811) 194,108.25
SCHOOL LAND EARNINGS 336,130.00
GROSS PRODUCTION 8,658.00
MOTOR VEHICLE 814,210.00
REA TAX 109,150.00
TOTAL CHARGEABLES 2,412,932.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,587,298.00

TRANSPORTATION:
REGULAR A.D.H.(2,174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 99,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,812.09) = $277,901.3610
2: ADJUSTED DISTRICT VALUATION
($60,207,465) / 1000 = 60,207.4650
3: #1 - #2 = $217,693.8960
4: #3 X INCENTIVE MILLS (20.0) = 4,353,878.00

BASIC FORMULA $8,040,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,040,897.00
X PRORATE FACTOR (1.0000000) $8,040,897.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,040,897.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73  WAGONER  DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR ($1,574.00) =  $1,415,608.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $273,433.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,785)  46,338.75
SCHOOL LAND EARNINGS  80,271.00
GROSS PRODUCTION  2,064.00
MOTOR VEHICLE  201,931.00
REA TAX  58,229.00

TOTAL CHARGEABLES  $662,267.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $753,341.00

TRANSPORTATION:
REGULAR A.D.H.(452.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  42,723.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (899.37) =  $65,564.0730

2:  ADJUSTED DISTRICT VALUATION
($16,304,925) / 1000 =  16,304.9250

3:  #1 - #2 =  $49,259.1480

4:  #3 X INCENTIVE MILLS (20.0) =  985,183.00

BASIC FORMULA  $1,781,247.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,781,247.00

X PRORATE FACTOR (1.0000000)  $1,781,247.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,781,247.00

Midyear Adjustment - FY 2014
COUNTY: 74  WASHINGTON  
DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,261.52) X  
FOUNDATION AID FACTOR ($1,574.00) =  $1,985,632.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $174,521.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,589)  31,191.75
SCHOOL LAND EARNINGS  37,487.00
GROSS PRODUCTION  4,561.00
MOTOR VEHICLE  188,988.00
REA TAX  33,517.00

TOTAL CHARGEABLES  470,266.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,515,366.00

TRANSPORTATION:
REGULAR A.D.H.(96.00) X PER CAPITA ($123.00) X  
TRANSPORTATION FACTOR (1.39) =  16,413.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,261.52) =  $91,964.8080
2: ADJUSTED DISTRICT VALUATION 
($10,405,891) / 1000  10,405.8910
3: #1 - #2  $81,558.9170
4: #3 X INCENTIVE MILLS (20.0) =  1,631,178.00

BASIC FORMULA  $3,162,957.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  $3,162,957.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,162,957.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,903.22) X
FOUNDATION AID FACTOR ($1,574.00) = $2,995,668.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $413,456.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,313) 143,484.75
SCHOOL LAND EARNINGS 172,557.00
GROSS PRODUCTION 20,899.00
MOTOR VEHICLE 501,831.00
REA TAX 53,638.00

TOTAL CHARGEABLES 1,305,866.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,689,802.00

TRANSPORTATION:

REGULAR A.D.H. (768.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 42,701.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,903.22) = $138,744.7380

2: ADJUSTED DISTRICT VALUATION
($25,056,864) / 1000 = 25,056.8640

3: #1 - #2 = $113,687.8740

4: #3 X INCENTIVE MILLS (20.0) = 2,273,757.00

BASIC FORMULA $4,006,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,006,260.00

X PRORATE FACTOR (1.000000) $4,006,260.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,006,260.00

Midyear Adjustment - FY 2014
COUNTY: 74  WASHINGTON          DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Factor ($1,574.00)</th>
<th>Product</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,211.62</td>
<td>$1,574.00</td>
<td>$1,907,089.88</td>
</tr>
</tbody>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$480,776.66</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) $118,791</td>
<td>89,093.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>107,116.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>12,998.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>341,755.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>180,812.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,212,550.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $694,539.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (638.00) Per Capita ($73.00)</th>
<th>Product</th>
</tr>
</thead>
<tbody>
<tr>
<td>$73.00</td>
<td>$64,738.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.90) Inc. Weighted ADM (1,211.62) = $88,327.0980

2: Adjusted District Valuation

($28,745,111) / 1000 = 28,745.1110

3: \#1 - \#2 = $59,581.9870

4: \#3 X Incentive Mills (20.0) = 1,191,640.00

BASIC FORMULA: $1,950,917.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,950,917.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Penalty Amount</th>
<th>Class Size Penalty Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,950,917.00

Midyear Adjustment - FY 2014
COUNTY:  74  WASHINGTON          DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,348.32) X
FOUNDATION AID FACTOR ($1,574.00) =                  $14,714,255.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $3,803,737.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($930,622)          697,966.50
SCHOOL LAND EARNINGS                             839,293.00
GROSS PRODUCTION                                 101,727.00
MOTOR VEHICLE                                    2,838,603.00
REA TAX                                           43,508.00
TOTAL CHARGEABLES                                            $8,324,835.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $6,389,421.00

TRANSPORTATION:
REGULAR A.D.H.(2,919.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              133,895.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,348.32) =         $681,492.5280
2:  ADJUSTED DISTRICT VALUATION
     ($230,649,493) / 1000 =                230,649.4930
3:  #1 - #2 =                                $450,843.0350
4:  #3 X INCENTIVE MILLS (20.0) =                               9,016,861.00
BASIC FORMULA                                 $15,540,177.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                                                 $15,540,177.00
X PRORATE FACTOR (1.0000000)                          $15,540,177.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3032.00 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS                           0.00
AND REDUCTIONS                                       0.00
GENERAL FUND BALANCE PENALTY                           0.00
TOTAL ADDITIONS/REDUCTIONS                             0.00
TOTAL NET STATE AID                                     $15,540,177.00

Midyear Adjustment - FY 2014
COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X FOUNDATION AID FACTOR ($1,574.00) = $1,112,377.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $600,978.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,485) 44,613.75
SCHOOL LAND EARNINGS 47,292.00
GROSS PRODUCTION 426,241.00
MOTOR VEHICLE 165,343.00
REA TAX 67,101.00
TOTAL CHARGEABLES 1,351,569.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 26,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (706.72) = $51,519.8880
2: ADJUSTED DISTRICT VALUATION ($36,924,154) / 1000 = 36,924.1540
3: #1 - #2 = $14,595.7340
4: #3 X INCENTIVE MILLS (20.0) = 291,915.00

BASIC FORMULA $318,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $318,839.00
X PRORATE FACTOR (1.000000) $318,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 47,936.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 47,936.00
TOTAL NET STATE AID $366,775.00

Midyear Adjustment - FY 2014
COUNTY:  75  WASHITA  
DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,090.81) X FOUNDATION AID FACTOR ($1,574.00) = $1,716,934.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,255.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,845) 94,383.75
SCHOOL LAND EARNINGS 100,166.00
GROSS PRODUCTION 897,058.00
MOTOR VEHICLE 251,094.00
REA TAX 28,572.00

TOTAL CHARGEABLES 1,647,528.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $69,406.00

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 37,445.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,090.81) = $79,520.0490
2:  ADJUSTED DISTRICT VALUATION ($17,298,378) / 1000 = 17,298.3780
3:  #1 - #2 = $62,221.6710
4:  #3 X INCENTIVE MILLS (20.0) = 1,244,433.00

BASIC FORMULA $1,351,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,351,284.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,351,284.00

Midyear Adjustment - FY 2014
COUNTY: 75 WASHITA  DISTRICT: I011  CANUTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (708.07) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,114,502.18

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $319,914.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($81,557) 61,167.75
  SCHOOL LAND EARNINGS 64,920.00
  GROSS PRODUCTION 582,364.00
  MOTOR VEHICLE 131,541.00
  REA TAX 41,112.00
  TOTAL CHARGEABLES 1,201,019.71

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (231.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (708.07) = $51,618.3030
  2: ADJUSTED DISTRICT VALUATION
     ($20,266,107) / 1000 = 20,266.1070
  3: #1 - #2 = $31,352.1960
  4: #3 X INCENTIVE MILLS (20.0) = 627,044.00

BASIC FORMULA $655,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,942.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,942.00

Midyear Adjustment - FY 2014
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR ($1,574.00) = $2,129,653.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $632,833.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,460) 103,095.00
SCHOOL LAND EARNINGS 109,240.00
GROSS PRODUCTION 985,186.00
MOTOR VEHICLE 356,419.00
REA TAX 101,084.00
TOTAL CHARGEABLES 2,287,857.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(616.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 73,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,353.02) = $98,635.1580

2: ADJUSTED DISTRICT VALUATION
    ($38,307,617) / 1000 = 38,307.6170

3: #1 - #2 = $60,327.5410

4: #3 X INCENTIVE MILLS (20.0) = 1,206,551.00

BASIC FORMULA $1,280,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,280,188.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,188.00

Midyear Adjustment - FY 2014
COUNTY: 76 WOODS  
DISTRICT: I001 ALVA

**FOUNDATION AID:**

- Foundation Weighted ADM (1,645.31) X Foundation Aid Factor ($1,574.00) = $2,589,717.94

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $1,521,119.38
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($439,479) 329,609.25
- School Land Earnings 129,620.00
- Gross Production 1,271,109.00
- Motor Vehicle 509,182.00
- REA Tax 187,955.00

  TOTAL CHARGEABLES $3,948,594.63

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

**TRANSPORTATION:**

- Regular A.D.H. (338.00) X Per Capita ($136.00) X Transportation Factor (1.39) = 63,896.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (1,645.31) = $119,943.0990

2. Adjusted District Valuation ($92,257,228) / 1000 = 92,257.2280

3. #1 - #2 = $27,685.8710

4. #3 X Incentive Mills (20.0) = 553,717.00

  BASIC FORMULA $617,613.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $617,613.00

  OCAS Noncompliance Penalty $0.00

  Class Size Grade Level Weighted Penalty (0.00) X 3032.00 = Class Size Penalty Amount 0.00

  Penalty for Per Pupil Revenue in Excess 150% 0.00

  Administrative Costs Penalty 0.00

  Adjustments Due To Additions And Reductions 0.00

  General Fund Balance Penalty 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $617,613.00

Midyear Adjustment - FY 2014
COUNTY:  76 WOODS  DISTRICT:  I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.24) X
FOUNDATION AID FACTOR ($1,574.00) = $891,261.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $855,269.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,457) 91,842.75
SCHOOL LAND EARNINGS 36,134.00
GROSS PRODUCTION 350,980.00
MOTOR VEHICLE 127,119.00
REA TAX 98,559.00

TOTAL CHARGEABLES 1,559,903.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,213.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (566.24) = $41,278.8960
2:  ADJUSTED DISTRICT VALUATION
($49,075,314) / 1000 = 49,075.3140
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,213.00
X PRORATE FACTOR (1.0000000) $23,213.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,213.00

Midyear Adjustment - FY 2014
COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.07) X

FOUNDATION AID FACTOR ($1,574.00) = $358,982.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $351,984.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($35,652) 26,739.00

SCHOOL LAND EARNINGS 10,510.00

GROSS PRODUCTION 102,734.00

MOTOR VEHICLE 53,817.00

REA TAX 99,487.00

TOTAL CHARGEABLES 645,271.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (228.07) = $16,626.3030

2: ADJUSTED DISTRICT VALUATION

($19,132,939) / 1000 = 19,132.9390

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $4,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,875.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,875.00

Midyear Adjustment - FY 2014
COUNTY: 77 WOODWARD  
DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,590.41) X
FOUNDATION AID FACTOR ($1,574.00) = $7,225,305.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,441,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($758,046) 568,534.50
SCHOOL LAND EARNINGS 384,844.00
GROSS PRODUCTION 405,959.00
MOTOR VEHICLE 1,221,490.00
REA TAX 136,462.00

TOTAL CHARGEABLES 5,158,620.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,066,685.00

TRANSPORTATION:
REGULAR A.D.H.(2,189.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,409.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,590.41) = $334,640.89

2: ADJUSTED DISTRICT VALUATION
($150,779,656) / 1000 = 150,779.6560
3: #1 - #2 = $183,861.2330
4: #3 X INCENTIVE MILLS (20.0) = 3,677,225.00

BASIC FORMULA $5,844,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,844,319.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM( 0.26) X GRADE WEIGHT(1.20) X
STATE AID FACTOR (3032.00) TOTAL = 940.00

TOTAL NET STATE AID $5,845,259.00

Midyear Adjustment - FY 2014
COUNTY:  77  WOODWARD  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,005.64) X  
FOUNDATION AID FACTOR ($1,574.00) = $1,582,877.36  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $648,159.66  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($142,107) 106,580.25  
SCHOOL LAND EARNINGS 72,110.00  
GROSS PRODUCTION 76,561.00  
MOTOR VEHICLE 185,108.00  
REA TAX 226,749.00  
TOTAL CHARGEABLES 1,315,267.91  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,609.00  

TRANSPORTATION:  
REGULAR A.D.H.(227.00) X PER CAPITA ($132.00) X  
TRANSPORTATION FACTOR (1.39) = 41,650.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,005.64) = $73,311.1560  
2:  ADJUSTED DISTRICT VALUATION  
($37,638,803) / 1000 = 37,638.8030  
3:  #1 - #2 = $35,672.3530  
4:  #3 X INCENTIVE MILLS (20.0) = 713,447.00  

BASIC FORMULA $1,022,706.00  
SUPPLEMENT 0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,706.00  
X PRORATE FACTOR (1.0000000) $1,022,706.00  

Ocas Noncompliance Penalty $0.00  
Class Size Grade Level Weighted Penalty (0.00) 0.00  
Penalty for Per Pupil Revenue in Excess 150% 0.00  
Administrative Costs Penalty 0.00  
Adjustments Due to Additions and Reductions 64.00  
General Fund Balance Penalty 0.00  
TOTAL ADDITIONS/REDUCTIONS 64.00  

TOTAL NET STATE AID $1,022,642.00  

Midyear Adjustment - FY 2014
COUNTY: 77 WOODWARD  DISTRICT: 1003  SHARON-MUTUAL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (577.09)</td>
<td>$908,339.66</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,574.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$722,004.56</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($82,887)</td>
<td>$62,165.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$42,078.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$44,423.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$113,411.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$96,837.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$1,080,918.81</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than Zero)</td>
<td>$0.00</td>
</tr>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (233.00) X Per Capita ($108.00) X Transportation Factor (1.39) =</td>
<td>$34,978.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (577.09) =</td>
<td>$42,069.8610</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($41,269,199) / 1000 =</td>
<td>$41,269.1990</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$800.6620</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$16,013.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$50,991.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</td>
<td>$50,991.00</td>
</tr>
<tr>
<td>OcAs Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3032.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$50,991.00</td>
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</table>

Midyear Adjustment - FY 2014
COUNTY: 77 WOODWARD      DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (269.23) X  
FOUNDATION AID FACTOR ($1,574.00) = $423,768.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $601,324.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,578) 25,933.50
SCHOOL LAND EARNINGS 17,546.00
GROSS PRODUCTION 18,599.00
MOTOR VEHICLE 64,876.00
REA TAX 98,843.00

TOTAL CHARGEABLES 827,122.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 13,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (269.23) = $19,626.8670
2: ADJUSTED DISTRICT VALUATION
($39,133,406) / 1000 = 39,133.4060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $13,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,464.00

X PRORATE FACTOR (1.000000) $13,464.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,464.00

Midyear Adjustment - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088,759.91) X
FOUNDATION AID FACTOR ($1,574.00) = $1,713,708,098.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,631,558.66
COUNTY 4 MILL LEVY (0.75000) X ($112,653,312) 84,489,984.00
SCHOOL LAND EARNINGS 93,000,002.00
GROSS PRODUCTION 60,196,841.00
MOTOR VEHICLE 238,717,326.00
REA TAX 35,001,277.00
TOTAL CHARGEABLES 965,036,988.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $774,944,456.00

TRANSPORTATION:
REGULAR A.D.H. (401,937.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,919,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,088,759.91) = $79,370,597.4390
2: ADJUSTED DISTRICT VALUATION
($28,062,386,375) / 1000 = 28,062,386.3750
3: #1 - #2 = $51,699,437.1130
4: #3 X INCENTIVE MILLS (0.0) = 1,033,988,747.00
BASIC FORMULA $1,834,852,936.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,895,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 45,834.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,073,179.00
613,888.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 413,457.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
RAW ADM (0.00) X GRADE WEIGHT (1.20) X
STATE AID FACTOR (3032.00) TOTAL = 17,313.00

TOTAL NET STATE AID $1,835,325,802.00

Midyear Adjustment - FY 2014